



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/03/2018

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
8:01:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8949		(11,894,900.00)	Client	Sell
8:01:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8949		11,894,900.00	Member	Buy
8:01:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9099		(11,909,900.00)	Client	Sell
8:01:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9099		11,909,900.00	Member	Buy
8:04:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9049		3,571,470.00	Member	Buy
8:05:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8121		4,134,235.00	Client	Buy
8:05:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8307		5,915,350.00	Client	Buy
8:05:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8121		(4,134,235.00)	Member	Sell
8:05:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8307		(5,915,350.00)	Member	Sell
8:07:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9149		(5,957,450.00)	Client	Sell
8:07:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9149		5,957,450.00	Member	Buy
8:14:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0502		(24,100,400.00)	Client	Sell
8:14:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0502		24,100,400.00	Member	Buy
8:37:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8900		(17,835,000.00)	Client	Sell
8:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1770		18,265,500.00	Client	Buy
8:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1770		(18,265,500.00)	Member	Sell
8:37:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8900		17,835,000.00	Member	Buy
8:51:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,772	1,772,000	11.8834		21,057,384.80	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
8:51:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,772	1,772,000	12.0318		(21,320,349.60)	Member	Sell
8:56:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0378		(3,611,340.00)	Member	Sell
9:01:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9087		(5,954,350.00)	Member	Sell
9:01:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9087		5,954,350.00	Member	Buy
9:01:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0546		(6,027,300.00)	Member	Sell
9:01:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0546		6,027,300.00	Member	Buy
9:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0521		(602,605.00)	Client	Sell
9:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0521		602,605.00	Member	Buy
9:04:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9127		(5,956,350.00)	Member	Sell
9:04:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9127		5,956,350.00	Member	Buy
9:04:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9084		5,954,200.00	Member	Buy
9:07:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9052		119,052.00	Member	Buy
9:07:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9052		(119,052.00)	Client	Sell
9:07:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9055		5,952,750.00	Member	Buy
9:09:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	11.9354		(46,977,734.40)	Member	Sell
9:09:47	\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	1	1,000	2,500	2,500,000	246.3600		(615,900,000.00)	Member	Sell
9:09:47	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	376.2200		940,550,000.00	Member	Buy
9:09:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	11.9354		46,977,734.40	Member	Buy
9:10:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0520		12,052.00	Member	Buy
9:10:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0520		(12,052.00)	Client	Sell
9:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8938		5,946,900.00	Member	Buy
9:15:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0450		(602,250.00)	Client	Sell
9:15:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0450		602,250.00	Client	Buy
9:17:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0435		(602,175.00)	Client	Sell
9:17:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0435		602,175.00	Member	Buy
9:17:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8981		5,949,050.00	Member	Buy
9:17:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.8977		249,851.70	Member	Buy
9:18:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,021	2,021,000	11.9013		(24,052,527.30)	Client	Sell
9:20:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0445		3,011,125.00	Member	Buy
9:20:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9034		(2,975,850.00)	Member	Sell
9:21:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0442		3,011,050.00	Member	Buy
9:21:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9033		(2,975,825.00)	Member	Sell
9:25:39	\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	1	1,000	2,500	2,500,000	253.8600		634,650,000.00	Client	Buy
9:25:39	\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	1	1,000	2,500	2,500,000	253.8600		(634,650,000.00)	Member	Sell
9:26:05	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	2,500	2,500,000	376.2200		940,550,000.00	Member	Buy
9:26:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9080		(595,400.00)	Client	Sell
9:26:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9080		595,400.00	Member	Buy
9:29:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0530		1,205,300.00	Client	Buy
9:29:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9080		(1,190,800.00)	Client	Sell
9:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9080		(1,190,800.00)	Client	Sell
9:29:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0505		1,205,050.00	Client	Buy
9:30:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0600		(904,500.00)	Client	Sell
9:30:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0600		904,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0478		(3,614,340.00)	Member	Sell
9:33:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0478		3,614,340.00	Client	Buy
9:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0674		(1,206,740.00)	Client	Sell
9:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0674		1,206,740.00	Member	Buy
9:35:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9149		(47,659.60)	Client	Sell
9:35:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9149		47,659.60	Member	Buy
9:35:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8749		(47,499.60)	Client	Sell
9:35:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8749		47,499.60	Member	Buy
9:35:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9080		(1,190,800.00)	Client	Sell
9:35:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0480		1,204,800.00	Client	Buy
9:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.8279		33,118,120.00	Client	Buy
9:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.8279		(33,118,120.00)	Client	Sell
9:42:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.0724		(494,968.40)	Member	Sell
9:42:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.9260		(488,966.00)	Member	Sell
9:42:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0700		(6,035,000.00)	Member	Sell
9:42:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9180		5,959,000.00	Member	Buy
9:43:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,170	2,170,000	12.0570		(26,163,690.00)	Member	Sell
9:43:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,170	2,170,000	11.9100		25,844,700.00	Member	Buy
9:44:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9180		(1,191,800.00)	Client	Sell
9:44:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0605		1,206,050.00	Client	Buy
9:44:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9260		35,778.00	Client	Buy
9:44:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.9260		453,188.00	Client	Buy
9:45:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	11.9071		13,990,842.50	Member	Buy
9:45:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	12.0510		(14,159,925.00)	Member	Sell
9:45:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.0724		458,751.20	Client	Buy
9:45:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0724		36,217.20	Client	Buy
9:46:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.0743		(5,735,292.50)	Member	Sell
9:46:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.9223		5,663,092.50	Member	Buy
9:46:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,450	4,450,000	11.9092		(52,995,940.00)	Member	Sell
9:47:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	11.9471		(14,037,842.50)	Member	Sell
9:47:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	11.9471		14,037,842.50	Client	Buy
9:47:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	12.0010		14,101,175.00	Member	Buy
9:47:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	12.0010		(14,101,175.00)	Client	Sell
9:50:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,819	2,819,000	12.0522		(33,975,151.80)	Member	Sell
9:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9162		(9,532,960.00)	Member	Sell
9:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	11.9162		(16,086,870.00)	Member	Sell
9:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	11.9162		27,407,260.00	Client	Buy
9:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9162		9,532,960.00	Client	Buy
9:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	11.9162		16,086,870.00	Client	Buy
9:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	11.9162		(27,407,260.00)	Member	Sell
9:52:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0740		(241,480.00)	Member	Sell
9:52:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0740		241,480.00	Client	Buy
9:54:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9256		(83,479.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:54:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9256		83,479.20	Member	Buy
9:54:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0777		84,543.90	Member	Buy
9:55:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,564	2,564,000	12.0522		30,901,840.80	Client	Buy
9:55:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.0522		3,073,311.00	Client	Buy
9:55:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9254		59,627.00	Member	Buy
9:55:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.9277		3,220,479.00	Member	Buy
9:56:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9254		(59,627.00)	Client	Sell
9:56:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0977		(72,586.20)	Member	Sell
9:56:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0977		72,586.20	Client	Buy
9:56:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8672		(71,203.20)	Client	Sell
9:56:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8672		71,203.20	Member	Buy
9:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8672		(11,867.20)	Client	Sell
9:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8672		11,867.20	Member	Buy
9:57:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0977		12,097.70	Client	Buy
9:57:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0977		(12,097.70)	Member	Sell
9:58:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.9100		(940,890.00)	Client	Sell
9:58:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.9100		(2,679,750.00)	Client	Sell
9:58:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9100		(59,550.00)	Client	Sell
9:58:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	825	825,000	11.9100		(9,825,750.00)	Client	Sell
9:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.0570		2,712,825.00	Client	Buy
9:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	825	825,000	12.0570		9,947,025.00	Client	Buy
9:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0570		60,285.00	Client	Buy
10:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0886		(785,759.00)	Member	Sell
10:00:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0886		785,759.00	Member	Buy
10:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9354		(775,801.00)	Member	Sell
10:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9354		775,801.00	Member	Buy
10:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9425		358,275.00	Member	Buy
10:01:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0925		(362,775.00)	Client	Sell
10:02:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.0882		(2,659,404.00)	Member	Sell
10:03:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.1186		(714,997.40)	Member	Sell
10:03:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.1186		714,997.40	Client	Buy
10:03:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.8654		700,058.60	Member	Buy
10:03:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.8654		(700,058.60)	Client	Sell
10:03:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.0882		(2,659,404.00)	Member	Sell
10:04:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9333		5,966,650.00	Member	Buy
10:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0867		(6,043,350.00)	Member	Sell
10:04:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0986		36,295.80	Client	Buy
10:04:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0986		(36,295.80)	Member	Sell
10:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8540		35,562.00	Member	Buy
10:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8540		(35,562.00)	Client	Sell
10:05:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0836		(6,041,800.00)	Member	Sell
10:05:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9316		5,965,800.00	Member	Buy
10:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1086		(12,108.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1086		12,108.60	Client	Buy
10:06:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8654		(11,865.40)	Client	Sell
10:06:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8654		11,865.40	Member	Buy
10:06:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8554		(23,710.80)	Client	Sell
10:06:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8554		23,710.80	Member	Buy
10:06:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1186		(24,237.20)	Member	Sell
10:06:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1186		24,237.20	Client	Buy
10:08:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0914		(6,045,700.00)	Member	Sell
10:08:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9394		5,969,700.00	Member	Buy
10:09:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Member	Buy
10:09:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Client	Sell
10:09:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Member	Buy
10:09:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0980		(12,098.00)	Client	Sell
10:09:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0980		12,098.00	Member	Buy
10:09:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Client	Sell
10:09:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		121,000.00	Member	Buy
10:12:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9527		5,976,350.00	Member	Buy
10:12:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1067		(6,053,350.00)	Member	Sell
10:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9561		1,793,415.00	Client	Buy
10:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9561		(1,793,415.00)	Member	Sell
10:14:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.0882		2,659,404.00	Client	Buy
10:17:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.0570		952,503.00	Client	Buy
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8834		(47,533.60)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	11.8834		(6,880,488.60)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8834		(237,668.00)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8834		(2,376,680.00)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.8834		(5,822,866.00)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.8834		(606,053.40)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.8834		(510,986.20)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8834		(178,251.00)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8834		(118,834.00)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.8834		(2,733,182.00)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8834		(1,188,340.00)	Client	Sell
10:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8834		(356,502.00)	Client	Sell
10:21:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9561		597,805.00	Client	Buy
10:21:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1111		(605,555.00)	Client	Sell
10:21:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0930		(483,720.00)	Member	Sell
10:21:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0930		483,720.00	Client	Buy
10:22:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0836		3,020,900.00	Member	Buy
10:22:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0836		(3,020,900.00)	Client	Sell
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0318		240,636.00	Client	Buy
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	12.0318		6,966,412.20	Client	Buy
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0318		180,477.00	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
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.0318		517,367.40	Client	Buy
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0318		120,318.00	Client	Buy
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.0318		5,895,582.00	Client	Buy
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0318		48,127.20	Client	Buy
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0318		360,954.00	Client	Buy
10:23:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0318		2,406,360.00	Client	Buy
10:23:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0318		1,203,180.00	Client	Buy
10:23:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.0318		2,767,314.00	Client	Buy
10:23:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.0318		613,621.80	Client	Buy
10:24:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0900		(241,800.00)	Client	Sell
10:24:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9370		238,740.00	Member	Buy
10:25:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0905		(5,803,440.00)	Member	Sell
10:25:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.9375		5,730,000.00	Member	Buy
10:29:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9293		596,465.00	Member	Buy
10:29:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0857		(604,285.00)	Member	Sell
10:31:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9211		5,960,550.00	Member	Buy
10:31:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9211		(5,960,550.00)	Member	Sell
10:31:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0759		(6,037,950.00)	Member	Sell
10:31:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0759		6,037,950.00	Member	Buy
10:34:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9246		2,981,150.00	Member	Buy
10:37:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0833		(1,208,330.00)	Member	Sell
10:40:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9246		596,230.00	Client	Buy
10:40:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0796		(603,980.00)	Client	Sell
10:40:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0857		(48,342.80)	Member	Sell
10:40:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0857		48,342.80	Client	Buy
10:41:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9302		5,965,100.00	Member	Buy
10:41:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0860		(6,043,000.00)	Member	Sell
10:41:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0860		(1,208,600.00)	Member	Sell
10:41:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9302		1,193,020.00	Member	Buy
10:41:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0688		(6,034,400.00)	Client	Sell
10:41:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0688		6,034,400.00	Member	Buy
10:42:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0766		(3,019,150.00)	Client	Sell
10:43:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0933		(1,209,330.00)	Member	Sell
10:43:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0933		1,209,330.00	Client	Buy
10:49:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9327		11,932.70	Member	Buy
10:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9388		358,164.00	Member	Buy
10:49:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0900		(362,700.00)	Client	Sell
10:50:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0945		(6,047,250.00)	Member	Sell
10:50:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9394		5,969,700.00	Member	Buy
10:51:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9350		5,967,500.00	Member	Buy
10:51:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0904		(6,045,200.00)	Member	Sell
10:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0886		(7,253,160.00)	Member	Sell
10:52:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9335		5,966,750.00	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
10:52:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9335		1,193,350.00	Member	Buy
10:52:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9327		(11,932.70)	Client	Sell
10:54:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	639	639,000	12.0655		(7,709,854.50)	Member	Sell
10:55:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9335		5,966,750.00	Member	Buy
10:55:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0855		(6,042,750.00)	Member	Sell
10:55:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	12.0655		(3,993,680.50)	Member	Sell
10:56:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.0655		(796,323.00)	Member	Sell
10:57:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9286		5,964,300.00	Member	Buy
10:57:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0835		(6,041,750.00)	Member	Sell
10:57:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0832		(120,832.00)	Member	Sell
10:57:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0832		120,832.00	Client	Buy
10:57:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0746		3,622,380.00	Member	Buy
11:00:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0816		(6,040,800.00)	Member	Sell
11:00:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9286		5,964,300.00	Member	Buy
11:02:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9286		5,964,300.00	Member	Buy
11:02:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0816		(6,040,800.00)	Member	Sell
11:04:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9286		5,964,300.00	Member	Buy
11:04:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0816		(6,040,800.00)	Member	Sell
11:05:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0806		(6,040,300.00)	Member	Sell
11:05:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9286		5,964,300.00	Member	Buy
11:06:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9038		(4,166,330.00)	Client	Sell
11:06:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9038		4,166,330.00	Member	Buy
11:06:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9263		(35,778,900.00)	Member	Sell
11:08:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9302		(35,790,600.00)	Member	Sell
11:08:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17,215	17,215,000	11.9280		(205,340,520.00)	Member	Sell
11:08:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17,215	17,215,000	12.0738		207,850,467.00	Member	Buy
11:10:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9038		5,951,900.00	Member	Buy
11:10:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0568		(6,028,400.00)	Member	Sell
11:14:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9038		5,951,900.00	Member	Buy
11:14:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0538		(6,026,900.00)	Member	Sell
11:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.9100		(786,060.00)	Client	Sell
11:14:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.0655		796,323.00	Client	Buy
11:14:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	11.9100		(3,942,210.00)	Client	Sell
11:14:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	12.0655		3,993,680.50	Client	Buy
11:15:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0538		(6,026,900.00)	Member	Sell
11:15:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9038		5,951,900.00	Member	Buy
11:17:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,695	25,695,000	11.9200		306,284,400.00	Member	Buy
11:17:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25,695	25,695,000	12.0660		(310,035,870.00)	Member	Sell
11:20:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9038		5,951,900.00	Member	Buy
11:20:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0538		(6,026,900.00)	Member	Sell
11:21:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0538		(6,026,900.00)	Member	Sell
11:21:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9038		5,951,900.00	Member	Buy
11:28:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0825		60,412.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:28:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0825		(60,412.50)	Member	Sell
11:33:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0599		30,149,750.00	Member	Buy
11:37:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9038		5,951,900.00	Member	Buy
11:37:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0538		(6,026,900.00)	Member	Sell
11:41:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	639	639,000	11.9100		(7,610,490.00)	Client	Sell
11:41:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	639	639,000	12.0695		7,712,410.50	Client	Buy
11:41:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0695		(108,625.50)	Member	Sell
11:41:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.1055		(762,646.50)	Member	Sell
11:45:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0738		5,433,210.00	Client	Buy
11:45:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9280		(5,367,600.00)	Client	Sell
11:45:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9280		5,367,600.00	Member	Buy
11:45:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0738		(5,433,210.00)	Member	Sell
11:45:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	141	141,000	12.0650		(1,701,165.00)	Member	Sell
11:47:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9038		5,951,900.00	Member	Buy
11:47:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0538		(6,026,900.00)	Member	Sell
11:48:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0829		(12,082.90)	Member	Sell
11:48:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9264		11,926.40	Member	Buy
11:49:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0778		603,890.00	Client	Buy
11:49:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.9251		584,329.90	Member	Buy
11:49:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9251		(596,255.00)	Client	Sell
11:51:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	11.9354		46,977,734.40	Member	Buy
11:51:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	11.9354		(46,977,734.40)	Member	Sell
11:51:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0816		966,528.00	Member	Buy
11:53:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	12.0815		47,552,784.00	Member	Buy
11:59:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25,702	25,702,000	12.0715		(310,261,693.00)	Member	Sell
12:00:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9200		83,440.00	Client	Buy
12:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.0888		1,341,856.80	Member	Buy
12:00:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0900		241,800.00	Client	Buy
12:00:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0900		(241,800.00)	Client	Sell
12:00:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9445		(238,890.00)	Client	Sell
12:00:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9445		238,890.00	Member	Buy
12:02:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.0760		(2,584,264.00)	Member	Sell
12:02:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.9300		2,553,020.00	Member	Buy
12:05:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0950		241,900.00	Client	Buy
12:05:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0950		(241,900.00)	Client	Sell
12:05:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9495		(238,990.00)	Client	Sell
12:05:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9495		238,990.00	Member	Buy
12:05:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500		(119,500.00)	Client	Sell
12:05:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500		119,500.00	Member	Buy
12:05:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Client	Sell
12:05:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Member	Buy
12:09:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,596	7,596,000	11.9280		90,605,088.00	Client	Buy
12:09:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,596	7,596,000	12.0738		(91,712,584.80)	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
12:10:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,671	5,671,000	11.9280		(67,643,688.00)	Client	Sell
12:10:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,671	5,671,000	12.0738		68,470,519.80	Client	Buy
12:12:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	11.9280		(96,616,800.00)	Client	Sell
12:12:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	12.0738		97,797,780.00	Client	Buy
12:14:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9427		119,427.00	Member	Buy
12:14:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9427		(119,427.00)	Client	Sell
12:14:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0882		120,882.00	Client	Buy
12:14:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0882		(120,882.00)	Client	Sell
12:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0880		(483,520.00)	Client	Sell
12:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0880		483,520.00	Member	Buy
12:14:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,904	2,904,000	11.9280		(34,638,912.00)	Client	Sell
12:14:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,904	2,904,000	12.0738		35,062,315.20	Client	Buy
12:15:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0715		(84,500.50)	Client	Sell
12:15:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,644	26,644,000	12.0738		(321,694,327.20)	Client	Sell
12:15:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0738		4,225,830.00	Client	Buy
12:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9280		(4,174,800.00)	Client	Sell
12:15:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,644	26,644,000	11.9280		317,809,632.00	Client	Buy
12:17:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0892		(7,253,520.00)	Client	Sell
12:17:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0892		7,253,520.00	Member	Buy
12:19:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9427		5,971,350.00	Member	Buy
12:19:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0927		(6,046,350.00)	Member	Sell
12:19:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0927		(6,046,350.00)	Member	Sell
12:19:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9427		5,971,350.00	Member	Buy
12:21:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9427		5,971,350.00	Member	Buy
12:21:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0927		(6,046,350.00)	Member	Sell
12:21:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Client	Sell
12:21:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Member	Buy
12:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9500		5,975,000.00	Member	Buy
12:23:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1000		(6,050,000.00)	Member	Sell
12:24:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9500		5,975,000.00	Member	Buy
12:24:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1000		(6,050,000.00)	Member	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9200		(2,384,000.00)	Client	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9200		(23,840.00)	Client	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,270	3,270,000	11.9200		(38,978,400.00)	Client	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.9200		(2,622,400.00)	Client	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	11.9200		(9,774,400.00)	Client	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	11.9200		(13,505,360.00)	Client	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,232	2,232,000	11.9200		(26,605,440.00)	Client	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,417	1,417,000	11.9200		(16,890,640.00)	Client	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,167	6,167,000	11.9200		(73,510,640.00)	Client	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,051	2,051,000	11.9200		(24,447,920.00)	Client	Sell
12:24:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,190	8,190,000	11.9200		(97,624,800.00)	Client	Sell
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0715		24,143.00	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
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.0715		2,655,730.00	Client	Buy
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,417	1,417,000	12.0715		17,105,315.50	Client	Buy
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,232	2,232,000	12.0715		26,943,588.00	Client	Buy
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	12.0715		9,898,630.00	Client	Buy
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0715		2,414,300.00	Client	Buy
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,051	2,051,000	12.0715		24,758,646.50	Client	Buy
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,270	3,270,000	12.0715		39,473,805.00	Client	Buy
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,190	8,190,000	12.0715		98,865,585.00	Client	Buy
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,167	6,167,000	12.0715		74,444,940.50	Client	Buy
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	12.0715		13,677,009.50	Client	Buy
12:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9500		5,975,000.00	Member	Buy
12:31:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1000		(6,050,000.00)	Member	Sell
12:31:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1000		(6,050,000.00)	Member	Sell
12:31:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9500		5,975,000.00	Member	Buy
12:34:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1125		(60,562.50)	Client	Sell
12:34:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9645		59,822.50	Member	Buy
12:34:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1140		(242,280.00)	Client	Sell
12:34:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9660		239,320.00	Member	Buy
12:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		(59,850.00)	Client	Sell
12:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		59,850.00	Member	Buy
12:35:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.9300		(2,553,020.00)	Client	Sell
12:37:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9700		5,985,000.00	Member	Buy
12:37:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1200		(6,060,000.00)	Member	Sell
12:38:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1200		(6,060,000.00)	Member	Sell
12:38:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9700		5,985,000.00	Member	Buy
12:38:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.0915		2,587,581.00	Client	Buy
12:38:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.0915		(2,587,581.00)	Member	Sell
12:42:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9700		5,985,000.00	Member	Buy
12:42:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1200		(6,060,000.00)	Member	Sell
12:42:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3978		495,912.00	Client	Buy
12:42:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1150		(484,600.00)	Member	Sell
12:43:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1087		(108,978.30)	Member	Sell
12:43:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1087		108,978.30	Client	Buy
12:44:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0622		30,155,500.00	Member	Buy
12:46:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9623		5,981,150.00	Member	Buy
12:46:27	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	12	12,000	12.0300		144,360.00	Member	Buy
12:46:27	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	12	12,000	12.0300		(144,360.00)	Client	Sell
12:48:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1184		(181,776.00)	Member	Sell
12:48:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4012		186,018.00	Client	Buy
12:49:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9646		11,964.60	Member	Buy
12:49:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1126		(12,112.60)	Client	Sell
12:52:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9382		(59,691,000.00)	Client	Sell
12:52:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9382		59,691,000.00	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
12:53:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9646		5,982,300.00	Member	Buy
12:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1146		(6,057,300.00)	Member	Sell
12:57:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.9700		7,074,270.00	Member	Buy
12:58:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9646		5,982,300.00	Member	Buy
12:58:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1146		(6,057,300.00)	Member	Sell
12:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1146		(6,057,300.00)	Member	Sell
12:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9646		5,982,300.00	Member	Buy
13:01:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.9667		299,167,500.00	Member	Buy
13:01:16	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	40,000	40,000,000	33.3000		1,332,000,000.00	Member	Buy
13:02:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9651		59,825.50	Member	Buy
13:02:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1131		(60,565.50)	Client	Sell
13:05:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9651		5,982,550.00	Member	Buy
13:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1151		(6,057,550.00)	Member	Sell
13:06:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9651		5,982,550.00	Member	Buy
13:06:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1151		(6,057,550.00)	Member	Sell
13:06:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9651		5,982,550.00	Member	Buy
13:06:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1141		(6,057,050.00)	Member	Sell
13:07:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9651		5,982,550.00	Member	Buy
13:07:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1141		(6,057,050.00)	Member	Sell
13:07:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1141		(6,057,050.00)	Member	Sell
13:07:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9651		5,982,550.00	Member	Buy
13:08:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9479		(23,895,800.00)	Client	Sell
13:08:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9479		23,895,800.00	Member	Buy
13:12:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1127		(60,563.50)	Member	Sell
13:12:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1127		60,563.50	Client	Buy
13:13:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	12.0815		(47,552,784.00)	Client	Sell
13:14:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1141		(6,057,050.00)	Member	Sell
13:14:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9651		5,982,550.00	Member	Buy
13:16:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.9547		(370,595.70)	Client	Sell
13:16:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.9547		370,595.70	Member	Buy
13:17:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9547		5,977,350.00	Member	Buy
13:17:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1037		(6,051,850.00)	Member	Sell
13:18:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9652		11,965.20	Client	Buy
13:18:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9652		(11,965.20)	Member	Sell
13:18:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2444		(12,244.40)	Client	Sell
13:18:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2444		12,244.40	Member	Buy
13:25:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1171		(2,423,420.00)	Member	Sell
13:25:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1171		2,423,420.00	Client	Buy
13:26:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0510		(60,255,000.00)	Client	Sell
13:26:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0510		60,255,000.00	Member	Buy
13:32:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9652		5,982,600.00	Member	Buy
13:32:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1142		(6,057,100.00)	Member	Sell
13:35:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.0650		1,194,435.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:35:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0650		506,730.00	Client	Buy
13:41:10	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	1,064.6700		(15,970,050,000.00)	Client	Sell
13:41:10	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	1,064.6700		15,970,050,000.00	Member	Buy
13:41:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.9336		179,004,000.00	Member	Buy
13:41:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.9336		(179,004,000.00)	Client	Sell
13:45:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1025		(121,025.00)	Client	Sell
13:45:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9525		119,525.00	Member	Buy
13:45:14	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	40,000	40,000,000	33.3000		1,332,000,000.00	Member	Buy
13:45:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.9667		299,167,500.00	Member	Buy
13:45:32	\$ / R 27/03/2018	Any day expiry	C	12.50	1	1,000	20,000	20,000,000	13.6400		(272,800,000.00)	Member	Sell
13:45:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1095		10,898,550.00	Member	Buy
13:48:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1050		(48,420.00)	Client	Sell
13:48:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9550		47,820.00	Member	Buy
13:54:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0790		12,079,000.00	Member	Buy
13:56:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	591	591,000	11.9700		7,074,270.00	Member	Buy
13:56:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1113		12,111,300.00	Member	Buy
13:56:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1080		3,632,400.00	Member	Buy
13:56:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1017		24,203,400.00	Member	Buy
14:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1107		(6,055,350.00)	Member	Sell
14:02:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9587		5,979,350.00	Member	Buy
14:06:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9587		5,979,350.00	Member	Buy
14:06:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1107		(6,055,350.00)	Member	Sell
14:07:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9587		5,979,350.00	Member	Buy
14:07:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1107		(6,055,350.00)	Member	Sell
14:07:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9587		5,979,350.00	Member	Buy
14:07:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1107		(6,055,350.00)	Member	Sell
14:08:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9587		5,979,350.00	Member	Buy
14:08:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1107		(6,055,350.00)	Member	Sell
14:08:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9049		(3,571,470.00)	Client	Sell
14:08:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.9283		71,569,800.00	Client	Buy
14:08:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0913		(7,254,780.00)	Client	Sell
14:08:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200		(242,400.00)	Client	Sell
14:08:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9680		239,360.00	Member	Buy
14:09:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.1200		(5,817,600.00)	Member	Sell
14:09:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.9680		5,744,640.00	Member	Buy
14:09:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9673		119,673.00	Member	Buy
14:09:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1150		(121,150.00)	Client	Sell
14:10:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.9673		5,863,977.00	Member	Buy
14:10:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.1193		(5,938,457.00)	Member	Sell
14:11:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9673		5,983,650.00	Member	Buy
14:11:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1193		(6,059,650.00)	Member	Sell
14:12:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9673		5,983,650.00	Member	Buy
14:12:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1193		(6,059,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:13:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9673		5,983,650.00	Member	Buy
14:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1193		(6,059,650.00)	Member	Sell
14:15:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	11.9673		3,925,274.40	Member	Buy
14:15:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	12.1193		(3,975,130.40)	Member	Sell
14:17:24	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	12,500	12,500,000	95.8600		(1,198,250,000.00)	Client	Sell
14:17:24	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	12,500	12,500,000	281.4700		3,518,375,000.00	Client	Buy
14:17:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.1005		96,804,000.00	Client	Buy
14:17:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.1005		(96,804,000.00)	Member	Sell
14:17:24	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	12,500	12,500,000	95.8600		1,198,250,000.00	Member	Buy
14:17:24	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	12,500	12,500,000	281.4700		(3,518,375,000.00)	Member	Sell
14:20:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9560		(239,120.00)	Client	Sell
14:20:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9560		239,120.00	Member	Buy
14:20:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1015		242,030.00	Client	Buy
14:20:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1015		(242,030.00)	Client	Sell
14:25:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	11.9427		(26,154,513.00)	Client	Sell
14:25:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	12.0955		26,489,145.00	Client	Buy
14:27:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,430	2,430,000	11.9427		(29,020,761.00)	Client	Sell
14:27:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,430	2,430,000	12.0955		29,392,065.00	Client	Buy
14:28:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,385	2,385,000	11.9427		(28,483,339.50)	Client	Sell
14:28:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,385	2,385,000	12.0955		28,847,767.50	Client	Buy
14:29:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.9427		(525,478.80)	Client	Sell
14:29:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.0955		532,202.00	Client	Buy
14:30:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9427		(406,051.80)	Client	Sell
14:30:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.0955		411,247.00	Client	Buy
14:30:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,697	1,697,000	11.9427		(20,266,761.90)	Client	Sell
14:31:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,697	1,697,000	12.0955		20,526,063.50	Client	Buy
14:31:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.9427		(1,385,353.20)	Client	Sell
14:31:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.0955		1,403,078.00	Client	Buy
14:32:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.9427		(1,540,608.30)	Client	Sell
14:32:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.0955		1,560,319.50	Client	Buy
14:33:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	555	555,000	11.9427		(6,628,198.50)	Client	Sell
14:33:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.0955		6,713,002.50	Client	Buy
14:35:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9400		119,400.00	Client	Buy
14:35:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9400		(119,400.00)	Member	Sell
14:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9211		5,960,550.00	Member	Buy
14:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20,473	20,473,000	11.9421		(244,490,613.30)	Client	Sell
14:39:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0984		(48,393,600.00)	Client	Sell
14:39:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0984		48,393,600.00	Client	Buy
14:39:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20,473	20,473,000	12.0950		247,620,935.00	Client	Buy
14:39:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0759		(6,037,950.00)	Member	Sell
14:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,096	4,096,000	12.0760		(49,463,296.00)	Member	Sell
14:42:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,096	4,096,000	11.9300		48,865,280.00	Member	Buy
14:50:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,096	4,096,000	12.0960		49,545,216.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,096	4,096,000	12.0960		(49,545,216.00)	Member	Sell
14:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	12.0913		(4,256,137.60)	Member	Sell
15:00:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	12.0913		4,256,137.60	Client	Buy
15:02:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0970		(2,419,400.00)	Member	Sell
15:03:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1070		2,421,400.00	Client	Buy
15:03:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1070		(2,421,400.00)	Member	Sell
15:08:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0788		1,811,820.00	Member	Buy
15:08:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0788		(1,811,820.00)	Client	Sell
15:20:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1000		363,000.00	Client	Buy
15:20:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1000		(3,630,000.00)	Client	Sell
15:20:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9545		(358,635.00)	Client	Sell
15:20:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9545		358,635.00	Member	Buy
15:22:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.1000		3,267,000.00	Member	Buy
15:32:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.1045		(229,985.50)	Member	Sell
15:33:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.1085		230,061.50	Client	Buy
15:33:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.1085		(230,061.50)	Member	Sell
15:34:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.9600		4,030,520.00	Client	Buy
15:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	12.1050		(4,079,385.00)	Client	Sell
15:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	12.1050		4,079,385.00	Member	Buy
15:34:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	11.9600		(4,030,520.00)	Member	Sell
15:36:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2493		(36,747.90)	Member	Sell
15:36:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2493		36,747.90	Client	Buy
15:37:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		(121,100.00)	Client	Sell
15:37:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		121,100.00	Member	Buy
15:37:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		(59,850.00)	Client	Sell
15:37:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		59,850.00	Member	Buy
15:46:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.9162		5,028,636.40	Client	Buy
15:46:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.9162		(5,028,636.40)	Member	Sell
15:46:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0850		302,125.00	Client	Buy
15:46:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0850		(302,125.00)	Member	Sell
15:50:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0637		12,063.70	Member	Buy
15:50:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0637		(12,063.70)	Client	Sell
15:51:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.0818		32,620,860.00	Member	Buy
15:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0616		(12,061.60)	Client	Sell
15:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0616		12,061.60	Member	Buy
15:55:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	12.0760		(21,978,320.00)	Member	Sell
15:55:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	11.9300		21,712,600.00	Member	Buy
15:55:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	11.9300		(21,712,600.00)	Client	Sell
15:55:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	12.0760		21,978,320.00	Client	Buy
15:55:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0700		(6,035,000.00)	Member	Sell
15:59:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9149		202,553.30	Member	Buy
15:59:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9149		(202,553.30)	Client	Sell
15:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9286		11,928,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9286		(11,928,600.00)	Member	Sell
15:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0737		(12,073,700.00)	Client	Sell
15:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0737		12,073,700.00	Member	Buy
16:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1053		6,052,650.00	Member	Buy
16:01:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1053		(6,052,650.00)	Client	Sell
16:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0750		(6,037,500.00)	Member	Sell
16:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0750		6,037,500.00	Client	Buy
16:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.0818		(471,190.20)	Client	Sell
16:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,221	1,221,000	12.0818		(14,751,877.80)	Client	Sell
16:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.0818		(3,479,558.40)	Client	Sell
16:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0818		(277,881.40)	Client	Sell
16:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.0818		(6,016,736.40)	Client	Sell
16:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	12.0818		(4,615,247.60)	Client	Sell
16:14:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.0818		(3,008,368.20)	Client	Sell
16:23:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9577		2,989,425.00	Member	Buy
16:23:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8830		(2,970,750.00)	Member	Sell
16:26:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9665		(4,188,275.00)	Member	Sell
16:41:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35,328	35,328,000	11.9537		422,300,313.60	Member	Buy
16:41:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35,328	35,328,000	12.1007		(427,493,529.60)	Member	Sell
16:44:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9583		47,833.20	Member	Buy
16:44:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9583		(47,833.20)	Client	Sell
16:44:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1033		48,413.20	Client	Buy
16:44:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1033		(48,413.20)	Client	Sell
16:48:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.8830		499,086.00	Client	Buy
16:48:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.8830		1,152,651.00	Client	Buy
16:48:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.8830		582,267.00	Client	Buy
16:48:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.8830		261,426.00	Client	Buy
16:48:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8830		475,320.00	Client	Buy
16:50:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9577		(263,069.40)	Client	Sell
16:50:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9577		(478,308.00)	Client	Sell
16:50:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.9577		(1,159,896.90)	Client	Sell
16:50:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.9577		(502,223.40)	Client	Sell
16:50:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.9577		(585,927.30)	Client	Sell
16:51:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200		242,400.00	Client	Buy
16:51:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200		(242,400.00)	Client	Sell
16:51:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9750		(239,500.00)	Client	Sell
16:51:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9750		239,500.00	Member	Buy
16:53:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1220		(424,270.00)	Member	Sell
16:53:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9750		419,125.00	Member	Buy
16:54:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1266		1,212,660.00	Client	Buy
16:54:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1266		(1,212,660.00)	Member	Sell
16:57:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9910		239,820.00	Member	Buy
16:57:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9910		(239,820.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1360		242,720.00	Client	Buy
16:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1360		(242,720.00)	Client	Sell
16:58:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9911		71,946.60	Member	Buy
16:58:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9911		(71,946.60)	Client	Sell
16:58:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1361		72,816.60	Client	Buy
16:58:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1361		(72,816.60)	Client	Sell
16:58:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1351		412,593.40	Member	Buy
16:58:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1351		(412,593.40)	Client	Sell
16:58:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1400		(607,000.00)	Client	Sell
16:58:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1400		607,000.00	Member	Buy
16:59:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1394		36,418.20	Member	Buy
16:59:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1394		(36,418.20)	Client	Sell
17:01:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.1159		666,374.50	Client	Buy
17:01:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3987		(681,928.50)	Client	Sell
17:07:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1392		6,069,600.00	Client	Buy
17:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1294		(6,064,700.00)	Client	Sell
17:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1294		6,064,700.00	Member	Buy
17:08:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0806		(6,040,300.00)	Client	Sell
17:09:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	517	517,000	12.1372		(6,274,932.40)	Client	Sell
17:11:09	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	255.3100		(510,620,000.00)	Member	Sell
17:11:09	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	2,000	2,000,000	355.0400		710,080,000.00	Member	Buy
17:11:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1095		(193,752.00)	Client	Sell
17:11:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1095		(217,971.00)	Client	Sell
17:11:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1095		(375,394.50)	Client	Sell
17:11:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	547	547,000	12.1095		(6,623,896.50)	Client	Sell
17:11:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.1095		(3,487,536.00)	Client	Sell
17:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	11.9556		4,710,506.40	Client	Buy
17:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	779	779,000	11.9556		9,313,412.40	Client	Buy
17:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.9556		(3,813,836.40)	Member	Sell
17:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	779	779,000	11.9556		(9,313,412.40)	Member	Sell
17:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.9556		4,005,126.00	Client	Buy
17:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	11.9556		(4,710,506.40)	Member	Sell
17:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.9556		(4,005,126.00)	Member	Sell
17:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.9556		(2,068,318.80)	Member	Sell
17:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.9556		2,068,318.80	Client	Buy
17:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.9556		3,813,836.40	Client	Buy
17:14:45	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	2,000	2,000,000	355.0400		710,080,000.00	Member	Buy
17:15:40	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	262.3100		524,620,000.00	Client	Buy
17:15:40	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	2,000	2,000,000	262.3100		(524,620,000.00)	Member	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	779	779,000	11.8836		9,257,324.40	Member	Buy
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.8836		(3,981,006.00)	Client	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	11.8836		(4,682,138.40)	Client	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.8836		(3,790,868.40)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.8836		(2,055,862.80)	Client	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	11.8836		4,682,138.40	Member	Buy
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.8836		3,790,868.40	Member	Buy
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	779	779,000	11.8836		(9,257,324.40)	Client	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.8836		3,981,006.00	Member	Buy
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.8836		2,055,862.80	Member	Buy
17:16:12	\$ / R 27/03/2018	Any day expiry	C	12.50	1	1,000	369	369,000	13.6400		5,033,160.00	Client	Buy
17:16:12	\$ / R 27/03/2018	Any day expiry	C	12.50	1	1,000	6,398	6,398,000	13.6400		87,268,720.00	Client	Buy
17:16:12	\$ / R 27/03/2018	Any day expiry	C	12.50	1	1,000	12,146	12,146,000	13.6400		165,671,440.00	Client	Buy
17:16:12	\$ / R 27/03/2018	Any day expiry	C	12.50	1	1,000	680	680,000	13.6400		9,275,200.00	Client	Buy
17:16:12	\$ / R 27/03/2018	Any day expiry	C	12.50	1	1,000	407	407,000	13.6400		5,551,480.00	Client	Buy
17:17:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,663	2,663,000	12.1340		(32,312,842.00)	Member	Sell
17:17:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,651	1,651,000	12.1340		20,033,234.00	Member	Buy
17:21:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Client	Sell
17:21:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.9162		(5,028,636.40)	Client	Sell
17:21:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.9162		5,028,636.40	Member	Buy
17:22:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9929		(5,996,450.00)	Client	Sell
17:22:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9929		5,996,450.00	Member	Buy
17:32:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	845	845,000	12.1340		10,253,230.00	Client	Buy
17:32:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.1340		1,553,152.00	Client	Buy
17:32:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.1340		473,226.00	Client	Buy
17:37:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9582		(418,537.00)	Member	Sell
17:37:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1053		423,685.50	Member	Buy
17:37:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	12.1053		11,681,614.50	Member	Buy
17:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	11.9582		(11,539,663.00)	Member	Sell
17:38:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	12.1220		(1,927,398.00)	Client	Sell
17:38:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	11.9750		1,904,025.00	Client	Buy
17:38:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1220		(242,440.00)	Client	Sell
17:39:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9750		239,500.00	Client	Buy
17:43:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.9537		(179,305,500.00)	Client	Sell
17:43:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.1107		(181,660,500.00)	Member	Sell
17:43:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.1107		181,660,500.00	Client	Buy
17:45:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	11.9537		(83,675,900.00)	Client	Sell
17:46:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2007		(8,540,490.00)	Member	Sell
17:46:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.1107		84,774,900.00	Client	Buy
17:47:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9537		(83,675.90)	Client	Sell
17:47:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1007		84,704.90	Client	Buy
17:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9537		(119,537.00)	Client	Sell
17:48:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1007		121,007.00	Client	Buy
17:48:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9537		(11,953,700.00)	Client	Sell
17:48:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1007		12,100,700.00	Client	Buy
17:49:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9537		(23,907,400.00)	Client	Sell
17:49:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2007		(2,440,140.00)	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
17:49:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1107		24,221,400.00	Client	Buy
17:50:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9537		(5,976,850.00)	Client	Sell
17:50:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1007		6,050,350.00	Client	Buy
17:50:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9537		(9,562,960.00)	Client	Sell
17:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1007		9,680,560.00	Client	Buy
17:52:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	11.9537		(98,319,182.50)	Client	Sell
17:52:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	822	822,000	12.2007		(10,028,975.40)	Member	Sell
17:52:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1107		(60,553.50)	Member	Sell
17:52:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	12.1107		99,610,507.50	Client	Buy
17:52:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	12.0997		11,676,210.50	Member	Buy
17:52:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	11.9537		(11,535,320.50)	Member	Sell
17:52:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	11.9537		11,535,320.50	Member	Buy
17:52:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	12.0997		(11,676,210.50)	Member	Sell
<b>Total Futures</b>					<b>348</b>		<b>436,169</b>	<b>436,169,000</b>			<b>5 237 617 613.10</b>		
<b>Total Options</b>					<b>12</b>		<b>111,250</b>	<b>111,250,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>360</b>		<b>547,419</b>	<b>547,419,000</b>			<b>30,902,252,613.10</b>		
9:01:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9087		(5,954,350.00)	Member	Sell
9:01:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9087		5,954,350.00	Member	Buy
9:01:12	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0546		(6,027,300.00)	Member	Sell
9:01:12	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0546		6,027,300.00	Member	Buy
9:04:44	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9127		(5,956,350.00)	Member	Sell
9:04:44	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9127		5,956,350.00	Member	Buy
9:25:19	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9044		(5,952,200.00)	Member	Sell
9:25:19	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9044		5,952,200.00	Member	Buy
11:06:23	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.0475		24,095,000.00	Member	Buy
11:06:23	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.0475		(24,095,000.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>40</b>	<b>4,000,000</b>			<b>47 985 200.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>40</b>	<b>4,000,000</b>			<b>47,985,200.00</b>		
8:51:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5804		(8,290,200.00)	Client	Sell
8:51:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8585		8,429,250.00	Client	Buy
8:51:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8585		(8,429,250.00)	Member	Sell
8:51:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5804		8,290,200.00	Member	Buy
9:01:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6075		(4,151,875.00)	Member	Sell
9:01:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6075		4,151,875.00	Member	Buy
9:43:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6355		(4,158,875.00)	Member	Sell
9:43:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6355		4,158,875.00	Member	Buy
9:55:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.6360		232,904.00	Member	Buy
9:55:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.6360		(232,904.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:57:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6474		(4,161,850.00)	Member	Sell
9:57:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6474		4,161,850.00	Member	Buy
9:57:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6474		(4,161,850.00)	Member	Sell
9:57:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6474		4,161,850.00	Member	Buy
10:04:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6363		(116,454.10)	Client	Sell
10:04:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6363		116,454.10	Member	Buy
10:09:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6607		(4,165,175.00)	Member	Sell
10:09:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6607		4,165,175.00	Member	Buy
10:09:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6607		(4,165,175.00)	Member	Sell
10:09:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6607		4,165,175.00	Member	Buy
10:13:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6380		4,159,500.00	Member	Buy
10:13:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6380		(4,159,500.00)	Member	Sell
10:19:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6419		4,160,475.00	Member	Buy
10:19:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6419		(4,160,475.00)	Member	Sell
10:19:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6419		4,160,475.00	Member	Buy
10:19:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6419		(4,160,475.00)	Member	Sell
11:37:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.6657		4,049,765.10	Member	Buy
11:37:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.6657		(4,049,765.10)	Member	Sell
11:37:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6657		116,659.90	Member	Buy
11:37:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6657		(116,659.90)	Member	Sell
11:37:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6657		4,166,425.00	Member	Buy
11:37:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6657		(4,166,425.00)	Member	Sell
11:37:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.6657		4,049,765.10	Member	Buy
11:37:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.6657		(4,049,765.10)	Member	Sell
12:02:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.6700		4,950,990.00	Member	Buy
12:02:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.9440		(5,032,368.00)	Member	Sell
12:29:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.6700		(3,767,420.00)	Client	Sell
12:29:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.6700		(1,183,570.00)	Client	Sell
12:34:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.9605		(1,204,195.50)	Member	Sell
12:34:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.9605		3,833,073.00	Client	Buy
12:34:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.9605		(3,833,073.00)	Member	Sell
12:34:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.9605		1,204,195.50	Client	Buy
14:16:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7146		4,178,650.00	Member	Buy
14:16:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7146		(4,178,650.00)	Member	Sell
14:16:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7146		4,178,650.00	Member	Buy
14:16:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7146		(4,178,650.00)	Member	Sell
14:16:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7146		4,178,650.00	Member	Buy
14:16:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7146		(4,178,650.00)	Member	Sell
14:16:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7146		4,178,650.00	Member	Buy
14:16:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7146		(4,178,650.00)	Member	Sell
14:32:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9728		4,243,200.00	Member	Buy
14:32:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9728		(4,243,200.00)	Member	Sell
14:32:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9728		4,243,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9728		(4,243,200.00)	Member	Sell
15:58:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.6027		182,629.70	Member	Buy
15:58:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.6027		(182,629.70)	Client	Sell
<b>Total Futures</b>					<b>28</b>		<b>6,268</b>	<b>6,267,500</b>			<b>104 784 745.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>28</b>		<b>6,268</b>	<b>6,267,500</b>			<b>104,784,745.40</b>		
9:16:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6653		(73,326.50)	Member	Sell
9:16:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9358		74,679.00	Member	Buy
9:16:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9358		746,790.00	Member	Buy
9:16:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6631		(733,155.00)	Member	Sell
9:17:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9386		746,930.00	Member	Buy
9:17:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6671		(733,355.00)	Member	Sell
9:19:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9378		373,445.00	Member	Buy
9:19:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6645		(366,612.50)	Member	Sell
9:20:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6636		(733,180.00)	Member	Sell
9:20:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9371		746,855.00	Member	Buy
9:21:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9363		1,045,541.00	Member	Buy
9:21:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6630		(1,026,410.00)	Member	Sell
9:24:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9414		448,242.00	Member	Buy
9:24:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.9372		(4,182,416.00)	Member	Sell
9:24:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6676		(440,028.00)	Member	Sell
9:24:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6646		4,106,088.00	Member	Buy
9:25:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.6501		(542,053.70)	Client	Sell
9:25:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.6501		542,053.70	Member	Buy
9:26:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6946		4,114,488.00	Client	Buy
9:26:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6946		(4,114,488.00)	Member	Sell
9:26:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.8672		4,162,816.00	Member	Buy
9:26:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.8672		(4,162,816.00)	Client	Sell
10:01:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7121		(3,678,025.00)	Member	Sell
10:01:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7121		3,678,025.00	Member	Buy
10:01:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.7121		(2,868,859.50)	Member	Sell
10:01:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.7121		2,868,859.50	Member	Buy
10:19:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6981		3,674,525.00	Member	Buy
10:19:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6981		(3,674,525.00)	Member	Sell
10:34:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6914		(3,672,850.00)	Member	Sell
10:34:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6914		3,672,850.00	Member	Buy
10:34:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6914		(3,672,850.00)	Member	Sell
10:34:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6914		3,672,850.00	Member	Buy
11:31:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.7106		(2,574,355.00)	Client	Sell
11:31:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.7106		2,574,355.00	Member	Buy
11:49:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0021		(30,004.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:49:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0021		30,004.20	Member	Buy
12:02:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.9950		(6,672,775.00)	Member	Sell
12:02:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.7100		6,545,950.00	Member	Buy
12:12:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,190	4,190,000	15.0095		(62,889,805.00)	Member	Sell
12:12:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,190	4,190,000	15.0095		62,889,805.00	Member	Buy
12:14:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7209		3,680,225.00	Member	Buy
12:14:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7209		(3,680,225.00)	Member	Sell
12:20:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.7100		(3,868,730.00)	Client	Sell
12:20:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.7100		(2,677,220.00)	Client	Sell
12:24:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.0100		(3,947,630.00)	Member	Sell
12:24:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.0100		3,947,630.00	Client	Buy
12:24:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.0100		2,731,820.00	Client	Buy
12:24:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.0100		(2,731,820.00)	Member	Sell
12:44:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9953		7,497,650.00	Member	Buy
12:44:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0047		7,502,350.00	Member	Buy
13:26:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9904		(14,990,400.00)	Client	Sell
13:26:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9904		14,990,400.00	Member	Buy
14:32:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7371		3,684,275.00	Member	Buy
14:32:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7371		(3,684,275.00)	Member	Sell
15:51:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9350		(896,100.00)	Member	Sell
15:54:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9400		(896,400.00)	Member	Sell
15:54:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9400		896,400.00	Client	Buy
15:58:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6379		292,758.00	Member	Buy
15:58:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6379		(292,758.00)	Client	Sell
16:37:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8500		29,700.00	Client	Buy
16:37:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8500		(29,700.00)	Member	Sell
16:41:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9623		74,811.50	Member	Buy
16:41:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9623		(74,811.50)	Client	Sell
16:54:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6874		1,468,740.00	Member	Buy
16:54:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6874		(1,468,740.00)	Client	Sell
16:54:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9815		(1,498,150.00)	Member	Sell
16:54:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9815		1,498,150.00	Client	Buy
17:17:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,154	2,154,000	15.0000		(32,310,000.00)	Member	Sell
17:24:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.1793		3,946,618.00	Member	Buy
17:24:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.1793		(3,946,618.00)	Client	Sell
17:31:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.0000		465,000.00	Client	Buy
17:31:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.0000		1,545,000.00	Client	Buy
17:37:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,337	1,337,000	15.0000		20,055,000.00	Client	Buy
17:37:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	15.0000		10,245,000.00	Client	Buy
17:56:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9505		(14,950,500.00)	Member	Sell
17:56:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6662		14,666,200.00	Member	Buy
17:58:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6662		(14,666,200.00)	Client	Sell
17:58:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9505		14,950,500.00	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
<b>Total Futures</b>					<b>39</b>		<b>14,563</b>	<b>14,562,500</b>			<b>217 167 772.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>39</b>		<b>14,563</b>	<b>14,562,500</b>			<b>217,167,772.90</b>		
10:08:23	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3053		(2,326,325.00)	Member	Sell
10:08:23	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3053		2,326,325.00	Member	Buy
14:32:02	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2806		2,320,150.00	Member	Buy
14:32:02	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2806		(2,320,150.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>4 646 475.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>4,646,475.00</b>		
<b>Total Futures</b>					<b>422</b>		<b>457,539</b>	<b>461,499,000</b>			<b>5 612 201 806.40</b>		
<b>Total Options</b>					<b>12</b>		<b>111,250</b>	<b>111,250,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>434</b>		<b>568,789</b>	<b>572,749,000</b>			<b>31,276,836,806.40</b>		