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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/03/2018

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
7:56:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9425		(5,971,250.00)	Member	Sell
7:56:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9425		5,971,250.00	Client	Buy
8:10:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1496		1,214,960.00	Member	Buy
8:13:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	12.0100		420,350,000.00	Member	Buy
8:13:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	12.0100		(420,350,000.00)	Client	Sell
8:13:10	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	35,000	35,000,000	988.4400		(34,595,400,000.00)	Client	Sell
8:13:10	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	35,000	35,000,000	988.4400		34,595,400,000.00	Member	Buy
8:13:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0029		(2,400,580.00)	Client	Sell
8:13:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0029		2,400,580.00	Member	Buy
8:19:09	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	22,000	22,000,000	12.0010		264,022,000.00	Member	Buy
8:19:09	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	22,000	22,000,000	12.0010		(264,022,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	6,500	6,500,000	149.7000		(973,050,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	6,500	6,500,000	149.7000		973,050,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	900	900,000	149.7000		(134,730,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	4,000	4,000,000	149.7000		598,800,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	4,500	4,500,000	149.7000		673,650,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	500	500,000	149.7000		(74,850,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	2,500	2,500,000	149.7000		(374,250,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	32,500	32,500,000	149.7000		4,865,250,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	800	800,000	149.7000		(119,760,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	4,500	4,500,000	149.7000		(673,650,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	800	800,000	149.7000		119,760,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	800	800,000	149.7000		(119,760,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	500	500,000	149.7000		(74,850,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	500	500,000	149.7000		74,850,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	800	800,000	149.7000		119,760,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	2,500	2,500,000	149.7000		(374,250,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	4,000	4,000,000	149.7000		598,800,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	32,500	32,500,000	149.7000		(4,865,250,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	4,000	4,000,000	149.7000		(598,800,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	4,000	4,000,000	149.7000		(598,800,000.00)	Member	Sell
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	2,500	2,500,000	149.7000		374,250,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	900	900,000	149.7000		134,730,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	2,500	2,500,000	149.7000		374,250,000.00	Client	Buy
8:28:52	\$ / R 29/03/2018	Any day expiry	C	11.96	1	1,000	500	500,000	149.7000		74,850,000.00	Client	Buy
8:29:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,651	1,651,000	12.1340		(20,033,234.00)	Member	Sell
8:29:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,651	1,651,000	12.1340		20,033,234.00	Client	Buy
8:38:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1897		6,094,850.00	Member	Buy
8:38:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1984		(1,219,840.00)	Member	Sell
8:38:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.1496		498,133.60	Member	Buy
8:39:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1995		(12,199,500.00)	Member	Sell
8:40:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1676		(6,083,800.00)	Client	Sell
8:40:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1676		6,083,800.00	Member	Buy
8:40:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1465		6,073,250.00	Member	Buy
8:58:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1496		(1,214,960.00)	Client	Sell
8:58:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1496		1,214,960.00	Member	Buy
8:58:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0112		(72,067.20)	Client	Sell
8:58:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0112		72,067.20	Member	Buy
8:59:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1873		12,187,300.00	Member	Buy
8:59:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1872		24,374,400.00	Member	Buy
9:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1989		(12,198.90)	Member	Sell
9:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1989		12,198.90	Client	Buy
9:01:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0378		(12,037.80)	Client	Sell
9:01:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0378		12,037.80	Member	Buy
9:02:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1872		(36,561,600.00)	Client	Sell
9:02:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	12.0790		(63,414,750.00)	Member	Sell
9:02:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	12.0300		63,157,500.00	Member	Buy
9:02:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	12.0300		(63,157,500.00)	Client	Sell
9:05:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.1962		(353,689.80)	Member	Sell
9:05:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.1962		353,689.80	Client	Buy
9:05:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.0343		348,994.70	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
9:05:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.0343		(348,994.70)	Client	Sell
9:07:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1900		3,047,500.00	Client	Buy
9:07:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1900		(243,800.00)	Client	Sell
9:07:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.1900		(2,803,700.00)	Member	Sell
9:10:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1786		6,089,300.00	Member	Buy
9:12:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0315		240,630.00	Member	Buy
9:12:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1815		(243,630.00)	Client	Sell
9:13:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1900		(12,190.00)	Client	Sell
9:13:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1900		12,190.00	Client	Buy
9:13:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1900		(97,520.00)	Member	Sell
9:13:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1900		97,520.00	Client	Buy
9:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.0315		950,488.50	Member	Buy
9:14:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.1815		(962,338.50)	Member	Sell
9:15:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0272		108,244.80	Member	Buy
9:15:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0272		(108,244.80)	Client	Sell
9:16:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0272		4,810,880.00	Member	Buy
9:16:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0272		(4,810,880.00)	Client	Sell
9:16:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1812		(4,872,480.00)	Member	Sell
9:16:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1812		4,872,480.00	Client	Buy
9:16:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1810		(85,267.00)	Member	Sell
9:16:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1810		85,267.00	Client	Buy
9:16:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0272		(2,405,440.00)	Member	Sell
9:16:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0272		2,405,440.00	Client	Buy
9:16:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1732		2,434,640.00	Member	Buy
9:16:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1732		(2,434,640.00)	Client	Sell
9:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0272		72,163.20	Member	Buy
9:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0272		(72,163.20)	Client	Sell
9:16:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1812		(73,087.20)	Member	Sell
9:16:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1812		73,087.20	Client	Buy
9:17:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0272		(180,408.00)	Client	Sell
9:17:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0272		180,408.00	Member	Buy
9:17:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1812		182,718.00	Client	Buy
9:17:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1812		(182,718.00)	Member	Sell
9:17:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1770		(60,885.00)	Client	Sell
9:17:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0270		60,135.00	Client	Buy
9:17:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0270		(48,108.00)	Member	Sell
9:17:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.1770		(438,372.00)	Member	Sell
9:17:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1770		487,080.00	Client	Buy
9:18:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.1815		1,205,968.50	Client	Buy
9:18:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1496		(36,448.80)	Client	Sell
9:18:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.1496		(461,684.80)	Client	Sell
9:18:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.0315		(1,191,118.50)	Client	Sell
9:18:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0205		(24,041,000.00)	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
9:18:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1706		24,341,200.00	Client	Buy
9:18:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1770		(6,088,500.00)	Member	Sell
9:18:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0270		6,013,500.00	Member	Buy
9:19:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.1785		(4,566,937.50)	Member	Sell
9:19:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.0300		4,511,250.00	Member	Buy
9:19:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0250		(481,000.00)	Client	Sell
9:19:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0250		481,000.00	Member	Buy
9:22:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,930	1,930,000	12.1790		(23,505,470.00)	Member	Sell
9:22:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,930	1,930,000	12.0300		23,217,900.00	Member	Buy
9:23:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.0300		5,954,850.00	Member	Buy
9:23:33	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	495	495,000	12.0795		(5,979,352.50)	Member	Sell
9:25:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,930	1,930,000	12.0300		(23,217,900.00)	Client	Sell
9:25:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,930	1,930,000	12.1790		23,505,470.00	Client	Buy
9:27:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1698		146,037.60	Client	Buy
9:27:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1698		(146,037.60)	Member	Sell
9:29:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.0300		(4,511,250.00)	Client	Sell
9:30:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.1825		4,568,437.50	Client	Buy
9:30:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.1825		(4,568,437.50)	Member	Sell
9:30:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.1695		(3,504,816.00)	Member	Sell
9:30:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.1695		3,504,816.00	Member	Buy
9:30:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.1706		(3,505,132.80)	Member	Sell
9:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.1746		(827,872.80)	Member	Sell
9:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.1746		827,872.80	Client	Buy
9:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.1746		(2,678,412.00)	Member	Sell
9:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.1746		2,678,412.00	Client	Buy
9:33:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1837		6,091,850.00	Member	Buy
9:35:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	12.1790		(63,939,750.00)	Member	Sell
9:35:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	12.0790		63,414,750.00	Member	Buy
9:35:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	12.1790		63,939,750.00	Client	Buy
9:36:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1684		6,084,200.00	Member	Buy
9:39:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,330	5,330,000	12.1682		64,856,506.00	Member	Buy
9:41:03	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	51	51,000	12.0795		(616,054.50)	Member	Sell
9:41:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.0300		613,530.00	Member	Buy
9:42:37	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	546	546,000	12.0795		6,595,407.00	Client	Buy
9:44:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1839		(974,712.00)	Member	Sell
9:47:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.0184		(1,069,637.60)	Client	Sell
9:47:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.0184		1,069,637.60	Member	Buy
9:48:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1747		48,698,800.00	Member	Buy
9:49:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.0184		1,261,932.00	Member	Buy
9:49:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.0184		(1,261,932.00)	Client	Sell
9:49:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.1724		(1,278,102.00)	Member	Sell
9:49:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.1724		1,278,102.00	Client	Buy
9:50:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	12.0210		25,604,730.00	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
9:50:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	12.1695		(25,921,035.00)	Member	Sell
9:51:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0184		6,009,200.00	Member	Buy
9:51:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1684		(6,084,200.00)	Member	Sell
9:54:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0184		1,201,840.00	Member	Buy
9:54:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1739		(1,217,390.00)	Member	Sell
9:55:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.0184		12,006,381.60	Member	Buy
9:55:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.1684		(12,156,231.60)	Member	Sell
9:55:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1695		18,254,250.00	Client	Buy
9:55:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1695		1,582,035.00	Client	Buy
9:55:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1695		6,084,750.00	Client	Buy
9:56:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.0210		(1,562,730.00)	Client	Sell
9:56:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0210		(6,010,500.00)	Client	Sell
9:56:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0210		(18,031,500.00)	Client	Sell
9:56:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,437	2,437,000	12.0200		29,292,740.00	Member	Buy
9:56:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,437	2,437,000	12.1675		(29,652,197.50)	Member	Sell
9:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0236		(120,236.00)	Client	Sell
9:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0236		120,236.00	Member	Buy
10:02:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1860		(3,655,800.00)	Client	Sell
10:02:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1860		3,655,800.00	Member	Buy
10:02:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0365		(3,610,950.00)	Member	Sell
10:02:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0365		3,610,950.00	Member	Buy
10:03:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1950		(121,950.00)	Client	Sell
10:03:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1950		60,975.00	Client	Buy
10:06:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0365		(2,407,300.00)	Member	Sell
10:06:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0365		2,407,300.00	Member	Buy
10:06:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1860		2,437,200.00	Member	Buy
10:06:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1860		(2,437,200.00)	Member	Sell
10:10:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1247		4,849,880.00	Member	Buy
10:10:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1697		(48,678,800.00)	Client	Sell
10:11:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0459		60,229.50	Member	Buy
10:12:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.1720		1,083,308.00	Member	Buy
10:12:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.1720		(1,083,308.00)	Client	Sell
10:18:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2085		2,441,700.00	Member	Buy
10:20:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0459		(144,550.80)	Client	Sell
10:20:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0459		84,321.30	Member	Buy
10:20:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1950		146,340.00	Client	Buy
10:20:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1950		(85,365.00)	Member	Sell
10:21:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1778		(24,355,600.00)	Member	Sell
10:21:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2067		6,103,350.00	Member	Buy
10:21:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2105		12,210.50	Member	Buy
10:21:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2105		(12,210.50)	Client	Sell
10:21:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0625		(12,062.50)	Member	Sell
10:21:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0625		12,062.50	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
10:23:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0638		60,319.00	Member	Buy
10:23:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0638		(60,319.00)	Member	Sell
10:23:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2118		61,059.00	Member	Buy
10:24:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0631		60,315.50	Member	Buy
10:24:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0631		(60,315.50)	Member	Sell
10:24:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2114		(122,114.00)	Client	Sell
10:24:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2111		61,055.50	Member	Buy
10:26:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0631		(603,155.00)	Client	Sell
10:26:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0631		603,155.00	Member	Buy
10:26:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2101		610,505.00	Client	Buy
10:26:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2101		(610,505.00)	Member	Sell
10:32:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.0631		(1,833,591.20)	Client	Sell
10:32:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.2113		1,856,117.60	Client	Buy
10:33:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1853		3,655,590.00	Member	Buy
10:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58,500	58,500,000	12.1980		(713,583,000.00)	Member	Sell
10:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.2080		(85,456,000.00)	Member	Sell
10:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58,500	58,500,000	12.0500		704,925,000.00	Member	Buy
10:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.0600		84,420,000.00	Member	Buy
10:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.0600		(84,420,000.00)	Client	Sell
10:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.2080		85,456,000.00	Client	Buy
10:39:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58,500	58,500,000	12.1980		(713,583,000.00)	Member	Sell
10:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2071		(61,035.50)	Member	Sell
10:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2071		61,035.50	Client	Buy
10:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.1682		(863,942.20)	Client	Sell
10:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	421	421,000	12.1682		(5,122,812.20)	Client	Sell
10:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,981	2,981,000	12.1682		(36,273,404.20)	Client	Sell
10:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.1682		(1,557,529.60)	Client	Sell
10:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	527	527,000	12.1682		(6,412,641.40)	Client	Sell
10:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	12.1682		(3,492,273.40)	Client	Sell
10:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	12.1682		(4,636,084.20)	Client	Sell
10:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	534	534,000	12.1682		(6,497,818.80)	Client	Sell
10:46:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1980		(487,920.00)	Member	Sell
10:46:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1980		487,920.00	Client	Buy
10:48:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0390		36,117.00	Member	Buy
10:48:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1920		(36,576.00)	Member	Sell
10:48:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1920		36,576.00	Client	Buy
10:48:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0390		12,039.00	Member	Buy
10:48:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0380		12,038.00	Member	Buy
10:48:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0388		(60,194.00)	Client	Sell
10:50:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1980		(60,990,000.00)	Member	Sell
10:50:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1980		60,990,000.00	Client	Buy
10:50:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1895		243,790.00	Client	Buy
10:50:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1895		(243,790.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1876		(6,093,800.00)	Member	Sell
10:53:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1765		(12,176.50)	Client	Sell
10:53:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1765		12,176.50	Member	Buy
10:54:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1769		1,217,690.00	Member	Buy
11:00:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500		(361,500.00)	Member	Sell
11:00:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0500		(482,000.00)	Member	Sell
11:01:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0500		843,500.00	Client	Buy
11:01:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	686	686,000	12.1930		(8,364,398.00)	Member	Sell
11:03:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2084		(1,220,840.00)	Member	Sell
11:03:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2084		1,220,840.00	Client	Buy
11:05:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1863		2,437,260.00	Member	Buy
11:06:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1845		(121,845.00)	Client	Sell
11:06:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1845		121,845.00	Member	Buy
11:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	12.1942		(14,462,321.20)	Member	Sell
11:09:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,643	1,643,000	12.1675		19,991,202.50	Client	Buy
11:09:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.1675		754,385.00	Client	Buy
11:09:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	732	732,000	12.1675		8,906,610.00	Client	Buy
11:10:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,643	1,643,000	12.0200		(19,748,860.00)	Client	Sell
11:10:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.0200		(745,240.00)	Client	Sell
11:10:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	732	732,000	12.0200		(8,798,640.00)	Client	Sell
11:20:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1814		1,583,582.00	Member	Buy
11:24:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	791	791,000	12.1942		9,645,612.20	Client	Buy
11:24:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	316	316,000	12.1942		3,853,367.20	Client	Buy
11:24:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.1942		963,341.80	Client	Buy
11:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0388		60,194.00	Client	Buy
11:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0388		(60,194.00)	Member	Sell
11:31:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1799		(121,799.00)	Client	Sell
11:31:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1799		121,799.00	Member	Buy
11:38:06	\$ / R 26/04/2018	Any day expiry		0.00	1	1,000	1,864	1,864,000	12.1115		(22,575,836.00)	Member	Sell
11:38:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,864	1,864,000	12.0400		22,442,560.00	Member	Buy
11:41:19	\$ / R 26/04/2018	Any day expiry		0.00	1	1,000	1,864	1,864,000	12.1115		22,575,836.00	Client	Buy
11:55:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0550		6,027,500.00	Member	Buy
11:57:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1819		2,436,380.00	Member	Buy
11:57:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	980	980,000	12.1972		11,953,256.00	Member	Buy
11:57:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0550		(6,027,500.00)	Client	Sell
11:59:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0415		602,075.00	Member	Buy
11:59:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1940		3,658,200.00	Member	Buy
11:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0215		601,075.00	Member	Buy
11:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0215		(601,075.00)	Client	Sell
12:00:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1819		12,181,900.00	Member	Buy
12:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3317		493,268.00	Member	Buy
12:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3317		(493,268.00)	Client	Sell
12:08:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0505		(1,205,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:12:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	12.4860		(31,714,440.00)	Member	Sell
12:12:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	12.0500		30,607,000.00	Member	Buy
12:15:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.0600		(2,508,480.00)	Member	Sell
12:15:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.0600		2,508,480.00	Client	Buy
12:15:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.2080		(2,539,264.00)	Client	Sell
12:15:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.2080		2,539,264.00	Member	Buy
12:15:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,540	2,540,000	12.4860		31,714,440.00	Client	Buy
12:20:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1830		(1,218,300.00)	Client	Sell
12:20:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1830		1,218,300.00	Member	Buy
12:23:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1850		(974,800.00)	Client	Sell
12:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.0500		(3,410,150.00)	Client	Sell
12:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.0500		3,410,150.00	Member	Buy
12:30:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1800		1,218,000.00	Client	Buy
12:30:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1800		(1,218,000.00)	Member	Sell
12:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.2000		1,439,600.00	Client	Buy
12:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.2000		(8,967,000.00)	Member	Sell
12:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.2000		3,452,600.00	Client	Buy
12:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.2000		(1,439,600.00)	Member	Sell
12:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.2000		8,967,000.00	Client	Buy
12:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.2000		(3,452,600.00)	Member	Sell
12:32:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.0500		(1,421,900.00)	Client	Sell
12:32:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.0500		8,856,750.00	Member	Buy
12:32:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	12.0500		(8,856,750.00)	Client	Sell
12:32:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.0500		1,421,900.00	Member	Buy
12:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,640	3,640,000	12.0760		43,956,640.00	Member	Buy
12:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,640	3,640,000	11.9300		(43,425,200.00)	Member	Sell
12:51:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,380	2,380,000	12.1899		(29,011,962.00)	Member	Sell
12:57:26	\$ / R 18/06/2018	Foreign Exchange Future	C	14.00	1	1,000	15,000	15,000,000	25.0600		(375,900,000.00)	Member	Sell
12:58:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	12.1873		(21,084,029.00)	Client	Sell
13:00:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,380	2,380,000	12.1900		29,012,200.00	Member	Buy
13:00:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1907		(9,143,025.00)	Client	Sell
13:06:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	870	870,000	12.1975		10,611,825.00	Member	Buy
13:09:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1855		60,927.50	Member	Buy
13:09:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1855		(60,927.50)	Client	Sell
13:13:35	\$ / R 26/04/2018	Any day expiry		0.00	1	1,000	18	18,000	12.1115		218,007.00	Member	Buy
13:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0400		(216,720.00)	Member	Sell
13:13:35	\$ / R 26/04/2018	Any day expiry		0.00	1	1,000	18	18,000	12.1115		(218,007.00)	Client	Sell
13:17:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1975		(12,197,500.00)	Client	Sell
13:17:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1975		12,197,500.00	Member	Buy
13:18:23	\$ / R 18/06/2018	Foreign Exchange Future	C	14.00	1	1,000	15,000	15,000,000	30.0600		450,900,000.00	Client	Buy
13:18:23	\$ / R 18/06/2018	Foreign Exchange Future	C	14.00	1	1,000	15,000	15,000,000	30.0600		(450,900,000.00)	Member	Sell
13:18:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	12.1968		5,573,937.60	Member	Buy
13:18:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,178	1,178,000	12.3385		14,534,753.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:18:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	12.0500		(5,506,850.00)	Member	Sell
13:18:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,178	1,178,000	12.0500		(14,194,900.00)	Member	Sell
13:23:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,635	1,635,000	12.0500		19,701,750.00	Client	Buy
13:23:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	12.1968		(5,573,937.60)	Client	Sell
13:23:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,178	1,178,000	12.3385		(14,534,753.00)	Client	Sell
13:24:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0500		(4,217,500.00)	Member	Sell
13:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2200		(73,320.00)	Client	Sell
13:34:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2200		73,320.00	Client	Buy
13:34:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.2200		(659,880.00)	Member	Sell
13:34:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.2200		659,880.00	Client	Buy
13:37:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0800		(4,228,000.00)	Member	Sell
13:37:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0800		4,228,000.00	Client	Buy
13:37:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2181		(12,218.10)	Member	Sell
13:37:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2181		12,218.10	Client	Buy
13:39:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2163		(12,216.30)	Member	Sell
13:39:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2163		12,216.30	Client	Buy
13:47:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0505		(12,050.50)	Client	Sell
13:47:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0505		12,050.50	Member	Buy
13:47:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2005		12,200.50	Client	Buy
13:47:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2005		(12,200.50)	Member	Sell
13:47:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0505		228,959.50	Member	Buy
13:47:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0505		(228,959.50)	Client	Sell
13:47:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2005		(231,809.50)	Member	Sell
13:47:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2005		231,809.50	Client	Buy
13:50:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0505		(6,025,250.00)	Client	Sell
13:50:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0505		6,025,250.00	Member	Buy
13:50:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2005		6,100,250.00	Client	Buy
13:50:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2005		(6,100,250.00)	Member	Sell
13:50:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.0735		2,680,317.00	Member	Buy
13:50:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.0735		(2,680,317.00)	Client	Sell
13:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.2222		2,713,328.40	Client	Buy
13:50:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.0735		(3,356,433.00)	Client	Sell
13:50:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.0735		3,356,433.00	Member	Buy
13:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.2235		(3,398,133.00)	Member	Sell
13:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.2235		3,398,133.00	Client	Buy
13:51:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2255		122,255.00	Member	Buy
13:51:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2255		(122,255.00)	Client	Sell
13:55:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3542		74,125.20	Member	Buy
13:55:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3542		(74,125.20)	Client	Sell
14:06:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0493		3,012,325.00	Member	Buy
14:06:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0493		(3,012,325.00)	Client	Sell
14:06:52	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	100	100,000	405.3500		40,535,000.00	Member	Buy
14:06:52	\$ / R 17/09/2018	Foreign Exchange Future	P	12.30	1	1,000	100	100,000	457.0600		45,706,000.00	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
14:06:52	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	100	100,000	405.3500		(40,535,000.00)	Client	Sell
14:06:52	\$ / R 17/09/2018	Foreign Exchange Future	P	12.30	1	1,000	100	100,000	457.0600		(45,706,000.00)	Client	Sell
14:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	552	552,000	12.1980		(6,733,296.00)	Client	Sell
14:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	12.1980		40,460,766.00	Member	Buy
14:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	552	552,000	12.1980		6,733,296.00	Member	Buy
14:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	12.1980		(40,460,766.00)	Client	Sell
14:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	12.1980		22,139,370.00	Member	Buy
14:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	12.1980		(22,139,370.00)	Client	Sell
14:10:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	12.0500		39,969,850.00	Client	Buy
14:10:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	12.0500		(39,969,850.00)	Member	Sell
14:10:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	552	552,000	12.0500		6,651,600.00	Client	Buy
14:10:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	12.0500		(21,870,750.00)	Member	Sell
14:10:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	12.0500		21,870,750.00	Client	Buy
14:10:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	552	552,000	12.0500		(6,651,600.00)	Member	Sell
14:10:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0493		4,819,720.00	Member	Buy
14:10:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0493		(4,819,720.00)	Client	Sell
14:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1993		(4,879,720.00)	Member	Sell
14:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1993		4,879,720.00	Client	Buy
14:15:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1980		(73,188.00)	Client	Sell
14:15:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1980		12,198.00	Client	Buy
14:15:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1980		73,188.00	Member	Buy
14:15:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1980		(12,198.00)	Member	Sell
14:17:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,096	4,096,000	12.0960		49,545,216.00	Client	Buy
14:21:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2150		305,375.00	Member	Buy
14:21:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2150		(305,375.00)	Client	Sell
14:42:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2290		(12,229.00)	Client	Sell
14:42:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2290		12,229.00	Member	Buy
14:43:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2350		(305,875.00)	Client	Sell
14:43:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2350		305,875.00	Member	Buy
14:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3727		37,118.10	Member	Buy
14:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3727		(37,118.10)	Client	Sell
14:58:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	12.2175		5,839,965.00	Member	Buy
14:58:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	334	334,000	12.2195		(4,081,313.00)	Member	Sell
14:58:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	334	334,000	12.0700		4,031,380.00	Member	Buy
14:58:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	12.0700		(5,769,460.00)	Member	Sell
14:59:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.0719		434,588.40	Member	Buy
14:59:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	12.0700		5,769,460.00	Client	Buy
15:02:45	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	750	750,000	12.0872		9,065,400.00	Member	Buy
15:02:45	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	14,250	14,250,000	12.0872		172,242,600.00	Member	Buy
15:02:45	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	750	750,000	12.0872		(9,065,400.00)	Client	Sell
15:05:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.0619		434,228.40	Member	Buy
15:05:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.0619		(434,228.40)	Client	Sell
15:05:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2304		6,115,200.00	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
15:06:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2307		6,115,350.00	Member	Buy
15:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0665		3,016,625.00	Client	Buy
15:06:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	12.2369		5,286,340.80	Member	Buy
15:06:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2145		(3,053,625.00)	Client	Sell
15:07:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,432	1,432,000	12.2324		(17,516,796.80)	Client	Sell
15:07:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2262		(6,113,100.00)	Member	Sell
15:07:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2262		6,113,100.00	Member	Buy
15:07:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2400		6,120,000.00	Member	Buy
15:07:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2400		367,200.00	Member	Buy
15:07:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2400		(367,200.00)	Client	Sell
15:10:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3895		37,168.50	Member	Buy
15:10:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3895		(37,168.50)	Client	Sell
15:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2480		(612,400.00)	Client	Sell
15:10:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		605,000.00	Member	Buy
15:10:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2500		(73,500.00)	Client	Sell
15:10:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1020		72,612.00	Member	Buy
15:10:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2505		(61,252.50)	Client	Sell
15:10:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1025		60,512.50	Member	Buy
15:10:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1051		2,421,020.00	Member	Buy
15:13:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	12.1051		12,758,775.40	Member	Buy
15:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	12.2561		(12,917,929.40)	Member	Sell
15:14:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0954		(6,047,700.00)	Member	Sell
15:14:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0954		6,047,700.00	Member	Buy
15:14:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0954		(6,047,700.00)	Member	Sell
15:14:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0954		6,047,700.00	Member	Buy
15:15:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	12.1025		(13,784,747.50)	Client	Sell
15:15:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	274	274,000	12.1025		(3,316,085.00)	Client	Sell
15:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	12.2528		13,919,180.80	Client	Buy
15:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.2528		3,394,025.60	Client	Buy
15:16:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	12.1775		5,820,845.00	Member	Buy
15:16:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	12.1775		(5,820,845.00)	Client	Sell
15:18:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2468		(6,123,400.00)	Member	Sell
15:19:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.0700		(1,617,380.00)	Client	Sell
15:19:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0700		(2,414,000.00)	Client	Sell
15:19:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2472		(12,247.20)	Member	Sell
15:19:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2472		12,247.20	Client	Buy
15:20:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2466		(6,123,300.00)	Member	Sell
15:20:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.2456		(391,859.20)	Member	Sell
15:20:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	12.1025		13,784,747.50	Client	Buy
15:20:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	274	274,000	12.1025		3,316,085.00	Client	Buy
15:20:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	12.2467		12,638,594.40	Client	Buy
15:21:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.2595		(1,642,773.00)	Member	Sell
15:21:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.2595		1,642,773.00	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
15:21:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2595		(2,451,900.00)	Member	Sell
15:21:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2595		2,451,900.00	Client	Buy
15:21:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2420		(12,242.00)	Member	Sell
15:21:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2420		12,242.00	Client	Buy
15:23:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.1025		(3,352,392.50)	Client	Sell
15:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	12.1025		(13,748,440.00)	Client	Sell
15:25:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0954		(36,286,200.00)	Client	Sell
15:25:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0954		36,286,200.00	Member	Buy
15:25:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.2524		36,757,200.00	Client	Buy
15:25:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.2524		(36,757,200.00)	Member	Sell
15:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3804		6,190,200.00	Client	Buy
15:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3804		(6,190,200.00)	Member	Sell
15:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0817		(6,040,850.00)	Client	Sell
15:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0817		6,040,850.00	Member	Buy
15:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0817		(6,040,850.00)	Client	Sell
15:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0817		6,040,850.00	Member	Buy
15:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3804		6,190,200.00	Client	Buy
15:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3804		(6,190,200.00)	Member	Sell
15:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	383	383,000	12.3804		4,741,693.20	Client	Buy
15:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	383	383,000	12.3804		(4,741,693.20)	Member	Sell
15:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	383	383,000	12.0817		(4,627,291.10)	Client	Sell
15:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	383	383,000	12.0817		4,627,291.10	Member	Buy
15:27:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0823		(3,020,575.00)	Client	Sell
15:27:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0823		3,020,575.00	Member	Buy
15:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0823		6,041,150.00	Member	Buy
15:30:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5173		(6,258,650.00)	Member	Sell
15:30:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0823		(6,041,150.00)	Client	Sell
15:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5173		6,258,650.00	Client	Buy
15:35:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2405		(6,120,250.00)	Member	Sell
15:35:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2405		6,120,250.00	Member	Buy
15:35:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2406		(6,120,300.00)	Member	Sell
15:35:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2406		6,120,300.00	Member	Buy
15:37:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.2325		(1,039,762.50)	Member	Sell
15:37:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.5185		1,064,072.50	Client	Buy
15:40:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5192		112,672.80	Client	Buy
15:40:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2332		(110,098.80)	Member	Sell
15:41:32	\$ / R 26/03/2018	Any day expiry	C	12.08	1	1,000	2,500	2,500,000	104.0800		(260,200,000.00)	Member	Sell
15:41:32	\$ / R 26/03/2018	Any day expiry	C	12.08	1	1,000	47,500	47,500,000	104.0800		(4,943,800,000.00)	Member	Sell
15:41:32	\$ / R 26/03/2018	Any day expiry	C	12.08	1	1,000	2,500	2,500,000	104.0800		260,200,000.00	Client	Buy
15:43:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	48,450	48,450,000	12.0922		585,867,090.00	Member	Buy
15:43:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	2,550	2,550,000	12.0922		30,835,110.00	Member	Buy
15:43:24	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	2,550	2,550,000	12.0922		(30,835,110.00)	Client	Sell
15:46:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2372		(575,148.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:47:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.2253		4,071,024.90	Client	Buy
15:49:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.2400		(599,760.00)	Member	Sell
15:50:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2392		(6,119,600.00)	Member	Sell
15:50:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2392		6,119,600.00	Member	Buy
15:50:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	451	451,000	12.2379		5,519,292.90	Member	Buy
15:50:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	451	451,000	12.2379		(5,519,292.90)	Member	Sell
15:51:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2300		(574,810.00)	Member	Sell
15:51:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0677		3,016,925.00	Member	Buy
15:51:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0677		(3,016,925.00)	Client	Sell
15:52:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2200		(574,340.00)	Member	Sell
15:53:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2166		(12,216.60)	Member	Sell
15:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2100		(573,870.00)	Member	Sell
15:56:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2100		488,400.00	Member	Buy
15:56:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2100		(488,400.00)	Client	Sell
15:56:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2196		(574,321.20)	Member	Sell
15:56:47	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	9,750	9,750,000	12.0872		(117,850,200.00)	Client	Sell
15:56:47	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.0872		(14,504,640.00)	Client	Sell
15:56:47	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,350	1,350,000	12.0872		(16,317,720.00)	Client	Sell
15:56:47	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.0872		(14,504,640.00)	Client	Sell
15:56:47	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	750	750,000	12.0872		(9,065,400.00)	Client	Sell
15:58:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.2200		(586,560.00)	Member	Sell
16:02:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2276		(489,104.00)	Member	Sell
16:02:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2276		489,104.00	Client	Buy
16:05:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0677		603,385.00	Member	Buy
16:05:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0677		(603,385.00)	Client	Sell
16:05:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2257		(611,285.00)	Member	Sell
16:07:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2200		12,220.00	Client	Buy
16:07:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2200		(12,220.00)	Member	Sell
16:08:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2200		12,220.00	Client	Buy
16:08:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2200		(12,220.00)	Member	Sell
16:09:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2099		12,209.90	Client	Buy
16:09:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2099		(12,209.90)	Member	Sell
16:10:55	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	213	213,000	12.1100		(2,579,430.00)	Client	Sell
16:10:55	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	213	213,000	12.1100		2,579,430.00	Client	Buy
16:11:37	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	213	213,000	12.1100		2,579,430.00	Client	Buy
16:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2420		12,242,000.00	Member	Buy
16:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1628		(6,081,400.00)	Member	Sell
16:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1628		6,081,400.00	Client	Buy
16:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2420		(12,242,000.00)	Client	Sell
16:14:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1978		36,593,400.00	Client	Buy
16:14:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1978		(36,593,400.00)	Member	Sell
16:16:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1819		(12,181,900.00)	Client	Sell
16:16:59	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	284	284,000	12.2700		(3,484,680.00)	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
16:16:59	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	284	284,000	12.2700		3,484,680.00	Client	Buy
16:17:20	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	284	284,000	12.2700		3,484,680.00	Client	Buy
16:19:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2105		(610,525.00)	Client	Sell
16:19:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2105		610,525.00	Member	Buy
16:19:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0635		(603,175.00)	Member	Sell
16:28:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6385		(25,277,000.00)	Member	Sell
16:29:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2236		(305,590.00)	Member	Sell
16:29:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2236		305,590.00	Client	Buy
16:32:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2166		(1,221,660.00)	Member	Sell
16:32:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2166		1,221,660.00	Client	Buy
16:33:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2144		(1,221,440.00)	Member	Sell
16:33:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2144		1,221,440.00	Client	Buy
16:33:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6385		(25,277,000.00)	Member	Sell
16:33:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2144		(1,221,440.00)	Member	Sell
16:33:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2144		1,221,440.00	Client	Buy
16:37:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		122,000.00	Client	Buy
16:37:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		(122,000.00)	Member	Sell
16:37:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2000		(85,400.00)	Member	Sell
16:37:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2000		85,400.00	Client	Buy
16:37:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1985		60,992.50	Client	Buy
16:37:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1985		(60,992.50)	Member	Sell
16:40:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	12.1860		(82,864,800.00)	Member	Sell
16:40:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	12.1860		82,864,800.00	Client	Buy
16:44:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2337		1,223,370.00	Member	Buy
16:44:28	\$ / R 26/03/2018	Any day expiry	C	12.08	1	1,000	32,500	32,500,000	104.0800		3,382,600,000.00	Client	Buy
16:44:28	\$ / R 26/03/2018	Any day expiry	C	12.08	1	1,000	4,500	4,500,000	104.0800		468,360,000.00	Client	Buy
16:44:28	\$ / R 26/03/2018	Any day expiry	C	12.08	1	1,000	4,000	4,000,000	104.0800		416,320,000.00	Client	Buy
16:44:28	\$ / R 26/03/2018	Any day expiry	C	12.08	1	1,000	2,500	2,500,000	104.0800		260,200,000.00	Client	Buy
16:44:28	\$ / R 26/03/2018	Any day expiry	C	12.08	1	1,000	4,000	4,000,000	104.0800		416,320,000.00	Client	Buy
16:47:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1800		(12,180.00)	Client	Sell
16:58:22	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	33,150	33,150,000	12.0922		(400,856,430.00)	Client	Sell
16:58:22	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	2,550	2,550,000	12.0922		(30,835,110.00)	Client	Sell
16:58:22	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	4,590	4,590,000	12.0922		(55,503,198.00)	Client	Sell
16:58:22	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	4,080	4,080,000	12.0922		(49,336,176.00)	Client	Sell
16:58:22	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	4,080	4,080,000	12.0922		(49,336,176.00)	Client	Sell
16:59:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2000		(24,400.00)	Client	Sell
16:59:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2000		24,400.00	Client	Buy
16:59:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.1930		(6,084,307.00)	Member	Sell
17:05:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2085		(10,987,650.00)	Client	Sell
17:06:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1787		6,089,350.00	Member	Buy
17:06:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2350		6,117,500.00	Member	Buy
17:06:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2350		(6,117,500.00)	Client	Sell
17:06:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1980		(6,099,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:06:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1980		6,099,000.00	Client	Buy
17:07:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.2010		(1,000,482.00)	Member	Sell
17:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1787		(182,680.50)	Client	Sell
17:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1787		(730,722.00)	Client	Sell
17:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1787		(304,467.50)	Client	Sell
17:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1787		(426,254.50)	Client	Sell
17:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1787		(1,217,870.00)	Client	Sell
17:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1787		(487,148.00)	Client	Sell
17:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1787		(1,826,805.00)	Client	Sell
17:17:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1787		(913,402.50)	Client	Sell
17:19:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.5185		(1,176,739.00)	Client	Sell
17:19:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.2326		1,149,864.40	Client	Buy
17:19:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.2222		(2,713,328.40)	Client	Sell
17:23:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2060		12,206,000.00	Member	Buy
17:23:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	12.1980		(38,057,760.00)	Member	Sell
17:28:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.1980		1,049,028.00	Client	Buy
17:28:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	12.1980		37,008,732.00	Client	Buy
17:32:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.2010		1,000,482.00	Client	Buy
17:35:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2010		(12,201,000.00)	Client	Sell
17:35:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2010		12,201,000.00	Member	Buy
17:38:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0600		(1,206,000.00)	Member	Sell
17:38:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0600		1,206,000.00	Client	Buy
17:43:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.1860		3,509,568.00	Member	Buy
17:43:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.1860		(3,509,568.00)	Member	Sell
17:46:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1995		(12,199,500.00)	Member	Sell
17:55:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.1845		1,949,520.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0635		(156,825.50)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,916	3,916,000	12.0635		47,240,666.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0635		277,460.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0635		(6,031,750.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.0635		1,109,842.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	202,945	202,945,000	12.0635		(2,448,227,007.50)	Member	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0635		(24,127,000.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32,520	32,520,000	12.0635		392,305,020.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0635		(1,809,525.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0635		1,809,525.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0635		(12,063.50)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.0635		5,609,527.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.0635		(132,698.50)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,669	2,669,000	12.0635		32,197,481.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,969	26,969,000	12.0635		(325,340,531.50)	Member	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0635		12,063,500.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0635		2,412,700.00	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
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.0635		591,111.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0635		120,635.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,148	5,148,000	12.0635		(62,102,898.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0635		603,175.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	12.0635		17,793,662.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,990	2,990,000	12.0635		(36,069,865.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.0635		566,984.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,258	2,258,000	12.0635		(27,239,383.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,303	2,303,000	12.0635		27,782,240.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0635		(18,095,250.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0635		(603,175.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0635		301,587.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0635		(24,127,000.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.0635		349,841.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.0635		6,393,655.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,075	7,075,000	12.0635		85,349,262.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.0635		1,085,715.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.0635		1,302,858.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.0635		373,968.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0635		(542,857.50)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0635		(1,809,525.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,287	2,287,000	12.0635		27,589,224.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39,290	39,290,000	12.0635		(473,974,915.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0635		(1,809,525.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	763	763,000	12.0635		9,204,450.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,272	4,272,000	12.0635		51,535,272.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,928	7,928,000	12.0635		(95,639,428.00)	Member	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0635		(180,952.50)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	567	567,000	12.0635		6,840,004.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	12.0635		39,809,550.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,814	12,814,000	12.0635		(154,581,689.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,043	10,043,000	12.0635		(121,153,730.50)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,065	10,065,000	12.0635		121,419,127.50	Member	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	12.0635		(2,750,478.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.0635		832,381.50	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0635		3,619,050.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.0635		(518,730.50)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.0635		(880,635.50)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,800	6,800,000	12.0635		(82,031,800.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	12.0635		45,238,125.00	Client	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	246,379	246,379,000	12.0635		2,972,193,066.50	Member	Buy
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0635		(3,619,050.00)	Client	Sell
18:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.0635		(2,352,382.50)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>311</b>		<b>701,448</b>	<b>701,448,000</b>			<b>8 483 333 577.20</b>		
<b>Total Options</b>					<b>21</b>		<b>167,700</b>	<b>167,700,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>332</b>		<b>869,148</b>	<b>869,148,000</b>			<b>57,989,824,577.20</b>		
9:28:07	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0167		6,008,350.00	Member	Buy
9:28:07	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0167		(6,008,350.00)	Member	Sell
9:28:07	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3040		6,152,000.00	Member	Buy
9:28:07	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3040		(6,152,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>12 160 350.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>12,160,350.00</b>		
8:09:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.9067		591,734.50	Member	Buy
8:09:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.6362		(582,267.00)	Member	Sell
8:58:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.6362		582,267.00	Client	Buy
8:58:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.9067		(591,734.50)	Client	Sell
9:19:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7600		8,380,000.00	Member	Buy
9:19:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0355		(8,517,750.00)	Member	Sell
9:30:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7600		(8,380,000.00)	Client	Sell
9:30:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0395		(8,519,750.00)	Member	Sell
9:30:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0395		8,519,750.00	Client	Buy
10:21:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8045		4,201,125.00	Member	Buy
10:21:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8045		(4,201,125.00)	Member	Sell
10:21:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8088		(4,202,200.00)	Member	Sell
10:21:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8088		4,202,200.00	Member	Buy
10:21:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8088		(4,202,200.00)	Member	Sell
10:21:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8088		4,202,200.00	Member	Buy
10:21:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8159		4,203,975.00	Member	Buy
10:21:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8159		(4,203,975.00)	Member	Sell
10:21:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8159		4,203,975.00	Member	Buy
10:21:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8159		(4,203,975.00)	Member	Sell
10:21:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8145		4,203,625.00	Member	Buy
10:21:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8145		(4,203,625.00)	Member	Sell
10:21:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8145		4,203,625.00	Member	Buy
10:21:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8145		(4,203,625.00)	Member	Sell
11:29:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0770		4,269,250.00	Member	Buy
11:29:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0770		(4,269,250.00)	Member	Sell
11:29:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0770		4,269,250.00	Member	Buy
11:29:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0770		(4,269,250.00)	Member	Sell
11:29:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0770		4,269,250.00	Member	Buy
11:29:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0770		(4,269,250.00)	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
11:29:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0770		4,269,250.00	Member	Buy
11:29:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0770		(4,269,250.00)	Member	Sell
11:58:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1262		(4,281,550.00)	Member	Sell
11:58:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1262		4,281,550.00	Member	Buy
11:58:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1262		(4,281,550.00)	Member	Sell
11:58:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1262		4,281,550.00	Member	Buy
11:58:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3972		(4,349,300.00)	Member	Sell
11:58:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3972		4,349,300.00	Member	Buy
11:58:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1279		(4,281,975.00)	Member	Sell
11:58:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1279		4,281,975.00	Member	Buy
12:36:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1562		4,289,050.00	Member	Buy
12:36:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1562		(4,289,050.00)	Member	Sell
12:36:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1562		4,289,050.00	Member	Buy
12:36:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1562		(4,289,050.00)	Member	Sell
12:36:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1561		(4,289,025.00)	Member	Sell
12:36:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1561		4,289,025.00	Member	Buy
12:36:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1561		4,289,025.00	Member	Buy
12:36:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1561		(4,289,025.00)	Member	Sell
12:37:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	17.1480		3,824,004.00	Client	Buy
12:37:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.1480		(1,509,024.00)	Member	Sell
12:37:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.1480		1,509,024.00	Client	Buy
12:37:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	17.1480		9,431,400.00	Client	Buy
12:37:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	17.1480		(3,824,004.00)	Member	Sell
12:37:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	17.1480		(9,431,400.00)	Member	Sell
12:37:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	16.8700		(9,278,500.00)	Client	Sell
12:37:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.8700		(1,484,560.00)	Client	Sell
12:37:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	16.8700		9,278,500.00	Member	Buy
12:37:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	16.6700		3,717,410.00	Member	Buy
12:37:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.8700		1,484,560.00	Member	Buy
12:37:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	16.6700		(3,717,410.00)	Client	Sell
13:31:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1895		4,297,375.00	Member	Buy
13:31:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1895		(4,297,375.00)	Member	Sell
13:31:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1889		4,297,225.00	Member	Buy
13:31:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1889		(4,297,225.00)	Member	Sell
13:31:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1889		4,297,225.00	Member	Buy
13:31:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1889		(4,297,225.00)	Member	Sell
13:31:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1888		4,297,200.00	Member	Buy
13:31:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1888		(4,297,200.00)	Member	Sell
13:34:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1888		4,297,200.00	Member	Buy
13:34:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1888		(4,297,200.00)	Member	Sell
14:01:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2286		4,307,150.00	Member	Buy
14:01:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2286		(4,307,150.00)	Member	Sell
14:01:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2291		4,307,275.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:01:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2291		(4,307,275.00)	Member	Sell
14:01:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2291		4,307,275.00	Member	Buy
14:01:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2291		(4,307,275.00)	Member	Sell
14:01:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2291		4,307,275.00	Member	Buy
14:01:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2291		(4,307,275.00)	Member	Sell
14:08:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2291		(103,374.60)	Client	Sell
14:08:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2291		103,374.60	Member	Buy
14:22:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1748		68,699.20	Member	Buy
14:22:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1748		(68,699.20)	Client	Sell
14:23:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1748		(34,349.60)	Client	Sell
14:23:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1748		34,349.60	Member	Buy
14:24:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2749		4,318,725.00	Member	Buy
14:24:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2749		(4,318,725.00)	Member	Sell
14:24:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2749		4,318,725.00	Member	Buy
14:24:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2749		(4,318,725.00)	Member	Sell
14:25:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	428	428,000	16.9000		(7,233,200.00)	Member	Sell
14:25:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	532	532,000	16.9000		(8,990,800.00)	Member	Sell
14:25:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	532	532,000	16.9000		8,990,800.00	Client	Buy
14:25:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	428	428,000	16.9000		7,233,200.00	Client	Buy
14:25:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	532	532,000	17.1748		(9,136,993.60)	Client	Sell
14:25:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	428	428,000	17.1748		(7,350,814.40)	Client	Sell
14:25:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	532	532,000	17.1748		9,136,993.60	Member	Buy
14:25:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	428	428,000	17.1748		7,350,814.40	Member	Buy
14:50:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1748		(68,699.20)	Member	Sell
14:50:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1748		68,699.20	Client	Buy
14:50:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1748		68,699.20	Member	Buy
14:50:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1748		(68,699.20)	Client	Sell
15:01:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0100		170,100.00	Member	Buy
15:01:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2893		(172,893.00)	Member	Sell
15:01:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0100		(170,100.00)	Client	Sell
15:01:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2893		172,893.00	Client	Buy
15:44:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2521		4,313,025.00	Member	Buy
15:44:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2521		(4,313,025.00)	Member	Sell
15:44:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2521		4,313,025.00	Member	Buy
15:44:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2521		(4,313,025.00)	Member	Sell
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.9603		(271,364.80)	Client	Sell
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,046	6,046,000	16.9603		102,541,973.80	Member	Buy
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.9603		1,204,181.30	Client	Buy
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.9603		271,364.80	Client	Buy
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,985	2,985,000	16.9603		(50,626,495.50)	Member	Sell
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9603		101,761.80	Client	Buy
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9603		8,480,150.00	Client	Buy
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9603		(5,088,090.00)	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
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,270	10,270,000	16.9603		(174,182,281.00)	Member	Sell
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	16.9603		(6,360,112.50)	Client	Sell
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	16.9603		(20,182,757.00)	Client	Sell
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,950	14,950,000	16.9603		253,556,485.00	Member	Buy
18:20:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,453	6,453,000	16.9603		(109,444,815.90)	Member	Sell
<b>Total Futures</b>					<b>60</b>		<b>34,591</b>	<b>34,591,000</b>			<b>587,959,014.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>60</b>		<b>34,591</b>	<b>34,591,000</b>			<b>587,959,014.00</b>		
18:20:22	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1,803	180,300,000	0.1137		(20,504,076.60)	Client	Sell
18:20:22	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1,803	180,300,000	0.1137		20,504,076.60	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1,803</b>	<b>180,300,000</b>			<b>20,504,076.60</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>1,803</b>	<b>180,300,000</b>			<b>20,504,076.60</b>		
9:14:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.7576		560,788.80	Member	Buy
9:14:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.7576		(560,788.80)	Client	Sell
9:14:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.0546		572,074.80	Client	Buy
9:14:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.0546		(572,074.80)	Member	Sell
9:38:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7576		737,880.00	Client	Buy
9:38:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7576		(737,880.00)	Member	Sell
9:38:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0376		(751,880.00)	Client	Sell
9:38:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0376		751,880.00	Member	Buy
9:49:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.7576		4,294,461.60	Member	Buy
9:49:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	15.0466		(4,378,560.60)	Member	Sell
9:49:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.7576		(4,294,461.60)	Client	Sell
9:50:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	15.0466		4,378,560.60	Client	Buy
10:14:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7980		29,596.00	Member	Buy
10:15:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7580		29,516.00	Member	Buy
10:15:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7580		(29,516.00)	Client	Sell
10:16:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7980		147,980.00	Member	Buy
10:16:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0909		(150,909.00)	Member	Sell
10:18:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7980		295,960.00	Member	Buy
10:18:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0909		(301,818.00)	Member	Sell
10:23:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7980		1,331,820.00	Member	Buy
10:23:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.7980		(1,775,760.00)	Member	Sell
10:23:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0909		(1,358,181.00)	Member	Sell
10:23:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.0909		1,810,908.00	Member	Buy
10:24:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	15.1085		5,514,602.50	Client	Buy
10:24:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	15.1085		(5,514,602.50)	Member	Sell
10:43:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.7480		(1,769,760.00)	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
10:43:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.7480		1,769,760.00	Member	Buy
10:43:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1409		1,816,908.00	Client	Buy
10:43:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.1409		(1,816,908.00)	Member	Sell
10:46:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7938		(3,698,450.00)	Member	Sell
10:46:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3579		3,839,475.00	Member	Buy
10:46:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7881		(3,697,025.00)	Member	Sell
10:46:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3547		3,838,675.00	Member	Buy
10:47:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3529		3,838,225.00	Member	Buy
10:47:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7869		(3,696,725.00)	Member	Sell
10:47:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7869		(3,696,725.00)	Member	Sell
10:47:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3536		3,838,400.00	Member	Buy
10:47:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3524		3,838,100.00	Member	Buy
10:47:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7859		(3,696,475.00)	Member	Sell
10:47:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7879		22,181,850.00	Client	Buy
10:47:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3539		(23,030,850.00)	Client	Sell
10:47:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3524		3,838,100.00	Member	Buy
10:47:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7859		(3,696,475.00)	Member	Sell
10:48:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.7800		605,980.00	Member	Buy
10:49:43	€ / R 23/05/2018	Any day expiry		0.00	1	1,000	41	41,000	14.9895		(614,569.50)	Member	Sell
10:49:43	€ / R 23/05/2018	Any day expiry		0.00	1	1,000	41	41,000	14.9895		614,569.50	Client	Buy
10:57:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7849		(3,696,225.00)	Member	Sell
10:57:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.7849		4,287,621.00	Client	Buy
10:57:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7852		(591,408.00)	Member	Sell
11:03:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7850		2,957,000.00	Client	Buy
11:03:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7850		(2,957,000.00)	Member	Sell
11:03:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		739,250.00	Client	Buy
11:03:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		(739,250.00)	Member	Sell
11:03:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		739,250.00	Client	Buy
11:03:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		(739,250.00)	Member	Sell
11:06:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0700		7,535,000.00	Member	Buy
11:06:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0601		7,530,050.00	Member	Buy
11:47:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0600		(15,060,000.00)	Client	Sell
11:47:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0600		15,060,000.00	Member	Buy
14:18:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8100		2,962,000.00	Client	Buy
14:18:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.8100		(2,636,180.00)	Member	Sell
14:18:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.8100		2,636,180.00	Client	Buy
14:18:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8100		(2,962,000.00)	Member	Sell
14:18:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	15.0943		2,686,785.40	Member	Buy
14:18:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	15.0943		(2,686,785.40)	Client	Sell
14:18:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0943		3,018,860.00	Member	Buy
14:18:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0943		(3,018,860.00)	Client	Sell
14:21:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0943		377,357.50	Member	Buy
14:21:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.0943		573,583.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:21:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0943		(377,357.50)	Client	Sell
14:21:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.0943		(573,583.40)	Client	Sell
14:21:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1551		(757,755.00)	Member	Sell
14:21:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1551		757,755.00	Client	Buy
15:45:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1620		151,620.00	Member	Buy
15:45:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8770		(148,770.00)	Member	Sell
15:45:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8770		148,770.00	Member	Buy
15:45:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8763		(148,763.00)	Member	Sell
15:45:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8763		148,763.00	Member	Buy
15:45:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1613		151,613.00	Member	Buy
15:46:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1573		151,573.00	Member	Buy
15:46:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1573		(151,573.00)	Client	Sell
15:51:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1620		(151,620.00)	Member	Sell
15:53:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1620		(151,620.00)	Client	Sell
15:53:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1620		151,620.00	Client	Buy
16:19:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8545		(742,725.00)	Client	Sell
16:19:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8545		742,725.00	Member	Buy
16:19:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1420		(757,100.00)	Member	Sell
16:19:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1411		302,822.00	Client	Buy
16:19:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1411		(302,822.00)	Member	Sell
16:23:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1420		757,100.00	Client	Buy
16:50:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,015	5,015,000	15.1125		75,789,187.50	Member	Buy
16:50:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,015	5,015,000	15.1125		(75,789,187.50)	Member	Sell
16:54:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1038		30,207.60	Member	Buy
16:54:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1038		(30,207.60)	Member	Sell
17:10:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.1445		(2,498,842.50)	Member	Sell
17:32:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	15.1445		2,498,842.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8545		371,362.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47,039	47,039,000	14.8545		698,740,825.50	Member	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.8545		564,471.00	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8545		(297,090.00)	Client	Sell
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	14.8545		20,692,318.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.8545		4,441,495.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.8545		609,034.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.8545		3,847,315.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8545		5,941,800.00	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,721	2,721,000	14.8545		40,419,094.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8545		445,635.00	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.8545		7,501,522.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8545		(297,090.00)	Client	Sell
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,259	1,259,000	14.8545		(18,701,815.50)	Member	Sell
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,366	1,366,000	14.8545		20,291,247.00	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.8545		6,446,853.00	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
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	559	559,000	14.8545		8,303,665.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.8545		6,654,816.00	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,478	6,478,000	14.8545		96,227,451.00	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,131	2,131,000	14.8545		31,654,939.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,889	1,889,000	14.8545		28,060,150.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	867	867,000	14.8545		12,878,851.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,072	26,072,000	14.8545		(387,286,524.00)	Member	Sell
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8545		(445,635.00)	Client	Sell
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8545		14,854.50	Client	Buy
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	14.8545		(19,905,030.00)	Client	Sell
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,291	4,291,000	14.8545		(63,740,659.50)	Member	Sell
18:20:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33,891	33,891,000	14.8545		(503,433,859.50)	Member	Sell
<b>Total Futures</b>					<b>62</b>		<b>79,907</b>	<b>79,906,500</b>			<b>1 189 543 146.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>62</b>		<b>79,907</b>	<b>79,906,500</b>			<b>1,189,543,146.70</b>		
11:11:21	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3896		(281,688.00)	Member	Sell
11:11:21	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3896		281,688.00	Client	Buy
11:26:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.3863		122,021.90	Client	Buy
11:26:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.3863		(122,021.90)	Member	Sell
11:58:23	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5204		(2,380,100.00)	Member	Sell
11:58:23	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5204		2,380,100.00	Member	Buy
11:58:24	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4036		(2,350,900.00)	Member	Sell
11:58:24	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4036		2,350,900.00	Member	Buy
14:10:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4151		1,412,265.00	Member	Buy
14:10:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4151		(1,412,265.00)	Member	Sell
14:10:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4151		941,510.00	Member	Buy
14:10:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4151		(941,510.00)	Member	Sell
14:10:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4151		1,412,265.00	Member	Buy
14:10:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4151		(1,412,265.00)	Member	Sell
15:49:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4239		(1,413,585.00)	Member	Sell
15:49:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4239		1,413,585.00	Member	Buy
15:49:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4239		(942,390.00)	Member	Sell
15:49:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4239		942,390.00	Member	Buy
15:49:27	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4239		1,413,585.00	Member	Buy
15:49:27	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4239		(1,413,585.00)	Member	Sell
18:20:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	9.2934		(1,960,907.40)	Member	Sell
18:20:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2934		(929,340.00)	Client	Sell
18:20:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,830	3,830,000	9.2934		(35,593,722.00)	Member	Sell
18:20:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	9.2934		10,752,463.80	Member	Buy
18:20:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	9.2934		3,763,827.00	Member	Buy
18:20:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,579	2,579,000	9.2934		23,967,678.60	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
<b>Total Futures</b>					<b>13</b>		<b>5,484</b>	<b>5,484,000</b>			<b>51 154 279.30</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>13</b>		<b>5,484</b>	<b>5,484,000</b>			<b>51,154,279.30</b>		
18:20:22	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2164		(921,640.00)	Member	Sell
18:20:22	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2164		921,640.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>921 640.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>921,640.00</b>		
<b>Total Futures</b>					<b>450</b>		<b>823,343</b>	<b>1,002,829,500</b>			<b>10 345 576 083.80</b>		
<b>Total Options</b>					<b>21</b>		<b>167,700</b>	<b>167,700,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>471</b>		<b>991,043</b>	<b>1,170,529,500</b>			<b>59,852,067,083.80</b>		