



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/12/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:17:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.2630		265,260,000.00	Member	Buy
8:17:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.2630		(265,260,000.00)	Member	Sell
8:31:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1966		(52,786,400.00)	Member	Sell
8:38:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4448		134,448.00	Client	Buy
8:38:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4448		(134,448.00)	Member	Sell
8:38:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6344		136,344.00	Client	Buy
8:38:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6344		(136,344.00)	Member	Sell
8:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3948		133,948.00	Client	Buy
8:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3948		(133,948.00)	Member	Sell
8:38:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5844		203,766.00	Client	Buy
8:38:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5844		(203,766.00)	Member	Sell
8:38:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5844		67,922.00	Client	Buy
8:38:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5844		(67,922.00)	Member	Sell
8:39:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.0960		13,357,920.00	Member	Buy
8:39:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.0960		(13,357,920.00)	Client	Sell
8:44:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3713		13,371,300.00	Member	Buy
8:45:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5344		135,344.00	Client	Buy
8:45:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5344		(135,344.00)	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
8:45:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4844		67,422.00	Client	Buy
8:45:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4844		(67,422.00)	Member	Sell
8:45:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4844		202,266.00	Client	Buy
8:45:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4844		(202,266.00)	Member	Sell
8:46:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3968		(3,014,280.00)	Member	Sell
8:46:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3768		(3,009,780.00)	Member	Sell
8:48:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3713		(13,371,300.00)	Client	Sell
8:49:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2116		(330,290.00)	Member	Sell
8:49:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.2835		292,237,000.00	Member	Buy
8:49:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.2835		(292,237,000.00)	Member	Sell
8:50:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2700		(1,990,500.00)	Client	Sell
8:50:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2700		1,990,500.00	Member	Buy
8:52:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	13.1705		(184,387,000.00)	Member	Sell
8:53:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0705		(130,705,000.00)	Member	Sell
8:53:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	12.9705		(233,469,000.00)	Member	Sell
8:54:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9905		(1,299,050.00)	Member	Sell
8:56:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4240		134,240.00	Client	Buy
8:56:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4240		(134,240.00)	Member	Sell
8:56:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3740		267,480.00	Client	Buy
8:56:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3740		(267,480.00)	Member	Sell
8:56:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0000		3,250,000.00	Member	Buy
8:57:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9905		(12,990,500.00)	Member	Sell
8:58:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3975		3,014,437.50	Client	Buy
8:58:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3975		(3,014,437.50)	Member	Sell
8:58:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3775		3,009,937.50	Client	Buy
8:58:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3775		(3,009,937.50)	Member	Sell
8:59:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6410		463,794.00	Member	Buy
8:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4520		(457,368.00)	Member	Sell
8:59:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4520		457,368.00	Client	Buy
8:59:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6410		(463,794.00)	Client	Sell
8:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.2760		3,040,204.00	Member	Buy
8:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3821		6,691,050.00	Member	Buy
8:59:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3821		(6,691,050.00)	Client	Sell
9:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2795		(132,795.00)	Member	Sell
9:00:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0780		39,234.00	Member	Buy
9:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0881		523,524.00	Client	Buy
9:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0881		(523,524.00)	Member	Sell
9:01:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2116		330,290.00	Client	Buy
9:01:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2791		(53,116.40)	Member	Sell
9:01:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2791		53,116.40	Client	Buy
9:01:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2791		(331,977.50)	Member	Sell
9:01:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2791		331,977.50	Client	Buy
9:02:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9300		323,250.00	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
9:02:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9930		(3,248,250.00)	Client	Sell
9:03:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0085		(650,425.00)	Member	Sell
9:03:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2783		(6,639,150.00)	Member	Sell
9:03:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2783		6,639,150.00	Client	Buy
9:03:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9905		(649,525.00)	Member	Sell
9:04:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9905		(6,495,250.00)	Member	Sell
9:04:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1305		(26,261,000.00)	Member	Sell
9:04:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2509		927,563.00	Member	Buy
9:04:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2509		(927,563.00)	Client	Sell
9:05:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0085		650,425.00	Client	Buy
9:05:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2575		(53,030.00)	Client	Sell
9:06:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4310		40,293.00	Member	Buy
9:06:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4310		(40,293.00)	Client	Sell
9:06:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		(13,260.00)	Client	Sell
9:06:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2430		39,729.00	Member	Buy
9:06:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2430		(39,729.00)	Client	Sell
9:06:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2717		(132,717.00)	Member	Sell
9:06:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2717		132,717.00	Client	Buy
9:06:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2959		26,591,800.00	Member	Buy
9:06:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2505		265,010.00	Member	Buy
9:06:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2860		(664,300.00)	Client	Sell
9:06:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2959		26,591,800.00	Member	Buy
9:06:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2709		26,541,800.00	Member	Buy
9:07:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2878		(26,575,600.00)	Member	Sell
9:07:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2802		(2,656,040.00)	Member	Sell
9:10:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2509		132,509.00	Client	Buy
9:10:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2509		6,492,941.00	Member	Buy
9:10:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4342		(6,717,100.00)	Client	Sell
9:10:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4342		6,717,100.00	Member	Buy
9:10:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0780		(39,234.00)	Client	Sell
9:11:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2482		1,059,856.00	Member	Buy
9:11:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2482		(1,059,856.00)	Client	Sell
9:11:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2511		6,625,550.00	Member	Buy
9:11:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2488		331,220.00	Member	Buy
9:11:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.90	1	1,000	2,600	2,600,000	0.0000		0.00	Client	Sell
9:11:50	\$ / R 18/12/2017	Foreign Exchange Future	P	13.90	1	1,000	2,600	2,600,000	0.0000		0.00	Member	Buy
9:13:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2455		397,365.00	Member	Buy
9:13:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2455		(397,365.00)	Client	Sell
9:14:11	\$ / R 19/03/2018	Foreign Exchange Future	C	13.66	1	1,000	1,770	1,770,000	566.0100		1,001,837,700.00	Client	Buy
9:14:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2766		(331,915.00)	Member	Sell
9:16:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3231		266,462.00	Client	Buy
9:16:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3231		(266,462.00)	Member	Sell
9:16:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3131		332,827.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:16:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3131		(332,827.50)	Member	Sell
9:16:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2731		265,462.00	Client	Buy
9:16:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2731		(265,462.00)	Member	Sell
9:16:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2231		264,462.00	Client	Buy
9:16:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2231		(264,462.00)	Member	Sell
9:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1731		263,462.00	Client	Buy
9:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1731		(263,462.00)	Member	Sell
9:16:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0559		6,527,950.00	Member	Buy
9:19:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0599		39,179.70	Member	Buy
9:19:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2524		(39,757.20)	Client	Sell
9:19:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2655		(13,265.50)	Member	Sell
9:19:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0645		13,064.50	Member	Buy
9:20:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0645		653,225.00	Member	Buy
9:20:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2570		(662,850.00)	Client	Sell
9:20:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2655		(663,275.00)	Member	Sell
9:20:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.2655		676,540.50	Client	Buy
9:20:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0645		653,225.00	Member	Buy
9:20:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.0645		(666,289.50)	Client	Sell
9:20:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2649		(583,655.60)	Member	Sell
9:20:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2649		583,655.60	Client	Buy
9:20:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0645		574,838.00	Member	Buy
9:20:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0645		(574,838.00)	Client	Sell
9:21:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0652		104,521.60	Member	Buy
9:21:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2577		(106,061.60)	Client	Sell
9:21:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0663		78,397.80	Member	Buy
9:21:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2588		(79,552.80)	Client	Sell
9:22:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0705		26,141.00	Member	Buy
9:22:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2630		(26,526.00)	Client	Sell
9:23:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0710		52,284.00	Member	Buy
9:23:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2635		(53,054.00)	Client	Sell
9:23:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.2760		3,040,204.00	Member	Buy
9:23:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.2760		3,040,204.00	Member	Buy
9:23:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0710		2,614,200.00	Member	Buy
9:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2635		(2,652,700.00)	Client	Sell
9:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1231		262,462.00	Client	Buy
9:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1231		(262,462.00)	Member	Sell
9:24:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0703		196,054.50	Member	Buy
9:24:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2628		(198,942.00)	Client	Sell
9:25:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0703		1,307,030.00	Member	Buy
9:25:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2628		(1,326,280.00)	Client	Sell
9:25:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2647		(2,652,940.00)	Member	Sell
9:25:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2647		2,652,940.00	Client	Buy
9:25:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0703		365,968.40	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
9:25:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0703		(2,614,060.00)	Client	Sell
9:25:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.0703		2,248,091.60	Member	Buy
9:25:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2647		(1,724,411.00)	Member	Sell
9:25:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2647		1,724,411.00	Client	Buy
9:25:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0703		1,699,139.00	Member	Buy
9:25:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0703		(1,699,139.00)	Client	Sell
9:25:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0703		39,210.90	Member	Buy
9:25:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2628		(39,788.40)	Client	Sell
9:26:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0703		39,210.90	Member	Buy
9:26:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2628		(39,788.40)	Client	Sell
9:26:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.2647		(1,406,058.20)	Member	Sell
9:26:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2573		13,257,300.00	Client	Buy
9:26:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0630		(13,063,000.00)	Client	Sell
9:26:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.0722		1,385,653.20	Member	Buy
9:26:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0755		(6,537,750.00)	Member	Sell
9:26:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0755		6,537,750.00	Member	Buy
9:26:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2647		(172,441.10)	Member	Sell
9:26:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2647		172,441.10	Member	Buy
9:26:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2647		(26,529.40)	Client	Sell
9:26:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2647		26,529.40	Member	Buy
9:26:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2647		(13,264.70)	Client	Sell
9:26:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2647		13,264.70	Member	Buy
9:26:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.2707		3,038,990.30	Member	Buy
9:26:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2551		39,765.30	Member	Buy
9:26:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2551		(39,765.30)	Client	Sell
9:32:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Client	Sell
9:32:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		132,700.00	Client	Buy
9:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.2607		981,291.80	Member	Buy
9:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2607		2,055,408.50	Member	Buy
9:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2607		(2,055,408.50)	Client	Sell
9:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.2607		(981,291.80)	Client	Sell
9:33:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2793		(13,279,300.00)	Member	Sell
9:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1086		(393,258.00)	Member	Sell
9:35:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1086		393,258.00	Client	Buy
9:38:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3860		(870,090.00)	Client	Sell
9:38:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1920		(1,319,200.00)	Client	Sell
9:38:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1920		1,319,200.00	Member	Buy
9:38:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1050		(1,310,500.00)	Member	Sell
9:38:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3860		870,090.00	Member	Buy
9:40:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2902		11,961,180.00	Member	Buy
9:40:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2902		(11,961,180.00)	Client	Sell
9:40:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2575		53,030.00	Client	Buy
9:40:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		13,260.00	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
9:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2815		79,689.00	Client	Buy
9:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2815		(79,689.00)	Member	Sell
9:41:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2875		(13,287,500.00)	Member	Sell
9:41:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3197		(6,659,850.00)	Member	Sell
9:41:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3208		(6,660,400.00)	Member	Sell
9:43:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2875		13,287,500.00	Client	Buy
9:46:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3200		66,600.00	Client	Buy
9:47:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3058		199,587.00	Member	Buy
9:47:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3058		13,305.80	Member	Buy
9:47:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3058		532,232.00	Member	Buy
9:47:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3058		(532,232.00)	Client	Sell
9:47:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3113		119,801.70	Member	Buy
9:48:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7027		(137,027.00)	Member	Sell
9:48:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7027		137,027.00	Client	Buy
9:51:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0820		13,082,000.00	Member	Buy
9:51:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.2501		(37,100,280.00)	Member	Sell
9:51:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.2501		37,100,280.00	Client	Buy
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1086		(655,430.00)	Client	Sell
10:00:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1086		52,434.40	Client	Buy
10:00:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2986		664,930.00	Client	Buy
10:00:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2986		(53,194.40)	Client	Sell
10:00:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1086		157,303.20	Client	Buy
10:00:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2986		(159,583.20)	Client	Sell
10:00:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1086		104,868.80	Client	Buy
10:00:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2986		(106,388.80)	Client	Sell
10:01:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.1086		537,452.60	Client	Buy
10:01:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2986		(545,242.60)	Client	Sell
10:01:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1212		(3,280,300.00)	Client	Sell
10:01:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3288		3,332,200.00	Client	Buy
10:03:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		131,300.00	Client	Buy
10:03:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		(131,300.00)	Client	Sell
10:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3335		(333,337.50)	Member	Sell
10:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3335		333,337.50	Client	Buy
10:04:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1262		328,155.00	Member	Buy
10:04:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1262		(328,155.00)	Client	Sell
10:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1262		525,048.00	Member	Buy
10:04:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3335		(533,340.00)	Member	Sell
10:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1262		(525,048.00)	Client	Sell
10:04:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3335		533,340.00	Client	Buy
10:04:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3330		(79,998.00)	Member	Sell
10:04:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1262		78,757.20	Member	Buy
10:05:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3330		79,998.00	Client	Buy
10:05:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1262		(78,757.20)	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
10:05:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3323		(586,621.20)	Member	Sell
10:05:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.3323		586,621.20	Client	Buy
10:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1275		577,610.00	Member	Buy
10:05:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1275		(577,610.00)	Client	Sell
10:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1275		262,550.00	Member	Buy
10:06:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1275		(262,550.00)	Client	Sell
10:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3323		(266,646.00)	Member	Sell
10:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3323		266,646.00	Client	Buy
10:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.1221		2,414,466.40	Member	Buy
10:08:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.3307		(2,452,848.80)	Member	Sell
10:08:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.3307		(679,865.70)	Member	Sell
10:08:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.1219		669,216.90	Member	Buy
10:09:18	\$ / R 19/03/2018	Foreign Exchange Future	C	13.32	1	1,000	2,500	2,500,000	596.6300		(1,491,575,000.00)	Member	Sell
10:10:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3335		400,005.00	Client	Buy
10:10:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3335		(400,005.00)	Member	Sell
10:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.1966		3,642,261.60	Client	Buy
10:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.1966		3,919,390.20	Client	Buy
10:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	757	757,000	13.1966		9,989,826.20	Client	Buy
10:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.1966		6,176,008.80	Client	Buy
10:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.1966		2,665,713.20	Client	Buy
10:12:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1966		26,393,200.00	Client	Buy
10:12:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6850		273,700.00	Client	Buy
10:12:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6850		(273,700.00)	Member	Sell
10:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3067		26,613.40	Client	Buy
10:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3067		(26,613.40)	Member	Sell
10:14:50	\$ / R 19/03/2018	Foreign Exchange Future	C	13.32	1	1,000	2,500	2,500,000	601.6300		(1,504,075,000.00)	Member	Sell
10:16:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0876		654,380.00	Member	Buy
10:16:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,050	10,050,000	13.3135		133,800,675.00	Member	Buy
10:16:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,050	10,050,000	13.3135		(133,800,675.00)	Member	Sell
10:17:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27,394	27,394,000	13.1000		358,861,400.00	Member	Buy
10:17:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27,394	27,394,000	13.2885		(364,025,169.00)	Member	Sell
10:17:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0876		(654,380.00)	Client	Sell
10:18:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1000		3,275,000.00	Member	Buy
10:18:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4720		(3,368,000.00)	Member	Sell
10:19:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3136		(26,627,200.00)	Member	Sell
10:19:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3136		26,627,200.00	Member	Buy
10:20:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	13.3047		(74,506,320.00)	Member	Sell
10:20:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2722		(265,444.00)	Member	Sell
10:23:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0876		39,262.80	Client	Buy
10:23:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0876		(39,262.80)	Client	Sell
10:23:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2726		39,817.80	Client	Buy
10:23:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2726		(39,817.80)	Client	Sell
10:24:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1050		1,310,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0876		65,438.00	Client	Buy
10:25:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0876		(65,438.00)	Client	Sell
10:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2726		(66,363.00)	Client	Sell
10:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2726		66,363.00	Client	Buy
10:27:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2900		(2,658,000.00)	Member	Sell
10:27:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1000		2,620,000.00	Member	Buy
10:28:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1000		(2,620,000.00)	Client	Sell
10:28:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2900		2,658,000.00	Client	Buy
10:28:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3300		7,998,000.00	Member	Buy
10:28:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5143		(8,108,580.00)	Member	Sell
10:29:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	895	895,000	13.0600		11,688,700.00	Member	Buy
10:29:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	895	895,000	13.2485		(11,857,407.50)	Member	Sell
10:30:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6410		(463,794.00)	Client	Sell
10:30:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6410		463,794.00	Client	Buy
10:30:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2425		105,940.00	Member	Buy
10:30:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2425		(105,940.00)	Client	Sell
10:31:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.2555		(4,308,037.50)	Member	Sell
10:31:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2584		(928,088.00)	Member	Sell
10:32:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2425		66,212.50	Member	Buy
10:32:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2425		(66,212.50)	Client	Sell
10:33:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2483		13,248.30	Member	Buy
10:33:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2483		(13,248.30)	Member	Sell
10:33:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0763		(13,076.30)	Member	Sell
10:33:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0763		13,076.30	Member	Buy
10:33:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2595		(265,190.00)	Member	Sell
10:33:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2595		265,190.00	Client	Buy
10:33:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0587		261,174.00	Member	Buy
10:33:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0587		(261,174.00)	Client	Sell
10:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.2580		(2,028,474.00)	Member	Sell
10:34:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.2485		3,908,307.50	Client	Buy
10:35:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.0600		(3,852,700.00)	Client	Sell
10:35:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0600		(6,530,000.00)	Client	Sell
10:36:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2485		6,624,250.00	Client	Buy
10:37:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		(1,306,000.00)	Client	Sell
10:37:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2485		1,324,850.00	Client	Buy
10:37:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0544		13,054.40	Member	Buy
10:37:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0544		(13,054.40)	Member	Sell
10:37:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		(13,250.00)	Client	Sell
10:37:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2500		13,250.00	Member	Buy
10:38:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0552		39,165.60	Member	Buy
10:38:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0552		(39,165.60)	Client	Sell
10:38:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2579		39,773.70	Client	Buy
10:38:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2579		(39,773.70)	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
10:42:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0049		52,019.60	Member	Buy
10:42:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0049		(52,019.60)	Client	Sell
10:42:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2049		52,819.60	Client	Buy
10:42:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3867		(53,546.80)	Client	Sell
10:43:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0081		(260,162.00)	Client	Sell
10:43:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0081		260,162.00	Member	Buy
10:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0101		13,010.10	Member	Buy
10:43:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0101		(13,010.10)	Client	Sell
10:43:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2101		(13,210.10)	Client	Sell
10:43:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2101		13,210.10	Client	Buy
10:43:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0101		78,060.60	Member	Buy
10:43:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0101		(78,060.60)	Client	Sell
10:43:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2100		(79,260.00)	Client	Sell
10:43:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2100		79,260.00	Client	Buy
10:43:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2088		(26,417.60)	Member	Sell
10:43:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2088		26,417.60	Client	Buy
10:43:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0088		26,017.60	Member	Buy
10:43:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0088		(26,017.60)	Client	Sell
10:47:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Member	Sell
10:47:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		660,000.00	Client	Buy
10:47:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		13,200.00	Client	Buy
10:47:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		(13,200.00)	Member	Sell
10:48:04	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	105.7000		(105,700,000.00)	Member	Sell
10:48:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2009		(132,009.00)	Member	Sell
10:48:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2009		132,009.00	Client	Buy
10:48:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9951		6,497,550.00	Member	Buy
10:48:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9945		(25,989,000.00)	Client	Sell
10:48:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9941		129,941.00	Member	Buy
10:48:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9941		(129,941.00)	Client	Sell
10:48:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9950		6,497,500.00	Member	Buy
10:48:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9950		129,950.00	Member	Buy
10:49:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1885		(26,377,000.00)	Member	Sell
10:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	328	328,000	12.9944		4,262,163.20	Member	Buy
10:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9944		6,367,256.00	Member	Buy
10:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.9924		2,234,692.80	Client	Buy
10:50:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.2630		2,029,239.00	Client	Buy
10:50:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.2630		(2,029,239.00)	Member	Sell
10:51:10	\$ / R 19/03/2018	Foreign Exchange Future	C	13.32	1	1,000	650	650,000	601.6300		391,059,500.00	Client	Buy
10:51:10	\$ / R 19/03/2018	Foreign Exchange Future	C	13.32	1	1,000	1,450	1,450,000	601.6300		872,363,500.00	Client	Buy
10:51:10	\$ / R 19/03/2018	Foreign Exchange Future	C	13.32	1	1,000	400	400,000	601.6300		240,652,000.00	Client	Buy
10:51:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2059		(132,059.00)	Member	Sell
10:52:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2060		(132,060.00)	Member	Sell
10:52:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2060		132,060.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:53:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.2661		(5,332,972.20)	Client	Sell
10:53:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.2661		5,332,972.20	Member	Buy
10:58:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5977		(271,954.00)	Member	Sell
10:58:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5977		271,954.00	Client	Buy
10:58:39	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	105.7000		105,700,000.00	Client	Buy
10:59:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4500		(470,750.00)	Client	Sell
10:59:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2682		464,387.00	Client	Buy
10:59:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0732		457,562.00	Member	Buy
10:59:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0732		(457,562.00)	Client	Sell
11:00:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3044		(199,566.00)	Member	Sell
11:00:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3044		199,566.00	Client	Buy
11:00:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1094		(196,641.00)	Client	Sell
11:00:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3031		133,031.00	Client	Buy
11:00:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3031		(133,031.00)	Member	Sell
11:00:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1162		(721,391.00)	Member	Sell
11:01:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1147		918,029.00	Client	Buy
11:02:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0640		130,640.00	Member	Buy
11:02:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0640		(130,640.00)	Client	Sell
11:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2666		13,266.60	Client	Buy
11:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2666		(13,266.60)	Member	Sell
11:03:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	13.3047		(16,098,687.00)	Member	Sell
11:03:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.2652		(4,828,532.80)	Member	Sell
11:03:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.2652		4,828,532.80	Client	Buy
11:04:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		13,260.00	Client	Buy
11:04:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		(13,260.00)	Member	Sell
11:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2085		13,208,500.00	Member	Buy
11:04:46	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	360.4700		1,802,350,000.00	Member	Buy
11:04:46	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	66.3300		(663,300,000.00)	Member	Sell
11:05:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0468		652,340.00	Member	Buy
11:08:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0468		(652,340.00)	Client	Sell
11:10:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2300		(3,307,500.00)	Client	Sell
11:10:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2300		3,307,500.00	Member	Buy
11:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2449		(1,324,490.00)	Member	Sell
11:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2449		1,324,490.00	Client	Buy
11:11:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2456		(1,324,560.00)	Member	Sell
11:11:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2456		1,324,560.00	Client	Buy
11:12:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2415		(860,697.50)	Member	Sell
11:12:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2415		860,697.50	Client	Buy
11:12:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	13.3097		(74,534,320.00)	Member	Sell
11:12:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2459		(1,324,590.00)	Member	Sell
11:12:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2459		1,324,590.00	Client	Buy
11:12:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		130,500.00	Member	Buy
11:13:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2271		1,322,710.00	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
11:13:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2271		(1,322,710.00)	Client	Sell
11:13:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2469		(1,324,690.00)	Member	Sell
11:13:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2469		1,324,690.00	Client	Buy
11:14:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2459		(264,918.00)	Member	Sell
11:14:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2459		264,918.00	Client	Buy
11:14:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,410	2,410,000	13.0925		31,552,925.00	Member	Buy
11:14:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,410	2,410,000	13.0925		(31,552,925.00)	Member	Sell
11:15:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.0500		3,784,500.00	Member	Buy
11:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2500		(172,250.00)	Client	Sell
11:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2500		172,250.00	Client	Buy
11:17:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.3115		(2,635,677.00)	Client	Sell
11:17:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.1250		(2,598,750.00)	Member	Sell
11:17:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.3115		2,635,677.00	Member	Buy
11:21:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0005		13,000,500.00	Client	Buy
11:21:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0005		(13,000,500.00)	Member	Sell
11:22:04	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	360.4700		1,802,350,000.00	Member	Buy
11:22:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9941		129,941.00	Client	Buy
11:22:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9941		(129,941.00)	Member	Sell
11:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2265		66,132,500.00	Member	Buy
11:22:09	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	76.3300		763,300,000.00	Client	Buy
11:22:09	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	10,000	10,000,000	76.3300		(763,300,000.00)	Member	Sell
11:22:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2085		13,208,500.00	Member	Buy
11:22:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.4988		(9,989,112.00)	Member	Sell
11:22:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.4988		9,989,112.00	Client	Buy
11:23:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,986	2,986,000	13.3097		39,742,764.20	Client	Buy
11:23:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.3097		9,942,345.90	Client	Buy
11:23:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,867	1,867,000	13.3097		24,849,209.90	Client	Buy
11:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		(664,000.00)	Member	Sell
11:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2723		(1,327,230.00)	Member	Sell
11:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2723		1,327,230.00	Client	Buy
11:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		664,000.00	Client	Buy
11:31:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	679	679,000	13.0925		8,889,807.50	Member	Buy
11:31:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	679	679,000	13.0925		(8,889,807.50)	Member	Sell
11:35:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2360		(2,647,200.00)	Member	Sell
11:35:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2089		13,208,900.00	Member	Buy
11:39:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5907		(543,628.00)	Member	Sell
11:39:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5907		543,628.00	Client	Buy
11:41:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9914		(259,828.00)	Client	Sell
11:41:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9914		259,828.00	Member	Buy
11:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.1800		6,550,460.00	Member	Buy
11:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.1800		(6,550,460.00)	Client	Sell
11:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1795		6,589,750.00	Member	Buy
11:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1795		(6,589,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1790		39,537.00	Client	Buy
11:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1790		(39,537.00)	Client	Sell
11:44:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1766		6,588,300.00	Member	Buy
11:44:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1766		(6,588,300.00)	Client	Sell
11:44:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1762		6,588,100.00	Member	Buy
11:44:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1762		(6,588,100.00)	Client	Sell
11:44:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1700		6,585,000.00	Member	Buy
11:44:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1700		(6,585,000.00)	Client	Sell
11:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1666		6,583,300.00	Member	Buy
11:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1666		(6,583,300.00)	Client	Sell
11:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.1662		2,843,899.20	Member	Buy
11:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.1662		(2,843,899.20)	Client	Sell
11:47:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1845		13,184,500.00	Member	Buy
11:48:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2073		13,207,300.00	Member	Buy
11:50:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1700		2,634,000.00	Member	Buy
11:50:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1700		(2,634,000.00)	Client	Sell
11:50:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	13.1700		(3,845,640.00)	Client	Sell
11:50:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	13.1700		3,845,640.00	Member	Buy
11:50:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1765		6,588,250.00	Member	Buy
11:50:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2215		(66,107,500.00)	Client	Sell
11:51:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1610		(13,161.00)	Client	Sell
11:51:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1610		13,161.00	Member	Buy
11:51:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1700		(263,400.00)	Client	Sell
11:51:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1700		263,400.00	Client	Buy
11:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,694	1,694,000	12.9888		(22,003,027.20)	Client	Sell
11:52:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,694	1,694,000	12.9888		22,003,027.20	Member	Buy
11:53:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.1700		(2,857,890.00)	Client	Sell
11:53:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.1700		2,857,890.00	Member	Buy
11:55:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2460		2,649,200.00	Client	Buy
11:55:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2460		(2,649,200.00)	Member	Sell
11:56:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.0600		68,565,000.00	Member	Buy
11:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.2480		(69,552,000.00)	Member	Sell
11:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.2480		69,552,000.00	Client	Buy
11:56:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.0600		(68,565,000.00)	Client	Sell
11:58:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1915		(13,191.50)	Client	Sell
11:58:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1915		13,191.50	Member	Buy
12:00:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4029		(670,145.00)	Member	Sell
12:00:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4030		(670,150.00)	Member	Sell
12:00:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2212		1,322,120.00	Client	Buy
12:01:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,012	2,012,000	13.1747		26,507,496.40	Member	Buy
12:01:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,012	2,012,000	13.1747		(26,507,496.40)	Client	Sell
12:01:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.1785		13,152,143.00	Member	Buy
12:01:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.1785		(13,152,143.00)	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
12:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	998	998,000	12.9950		12,969,010.00	Client	Buy
12:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	998	998,000	12.9950		(12,969,010.00)	Member	Sell
12:01:37	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	63.1200		(315,600,000.00)	Member	Sell
12:01:37	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	238.3000		595,750,000.00	Member	Buy
12:01:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.1989		(15,838,680.00)	Client	Sell
12:01:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.1989		15,838,680.00	Member	Buy
12:02:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9950		(25,990.00)	Member	Sell
12:02:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9950		25,990.00	Client	Buy
12:03:29	\$ / R 19/03/2018	Foreign Exchange Future	C	13.89	1	1,000	1,000	1,000,000	276.2100		276,210,000.00	Member	Buy
12:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1757		7,905,420.00	Member	Buy
12:03:29	\$ / R 19/03/2018	Foreign Exchange Future	P	13.89	1	1,000	1,000	1,000,000	988.0100		988,010,000.00	Member	Buy
12:03:29	\$ / R 19/03/2018	Foreign Exchange Future	C	13.20	1	1,000	1,000	1,000,000	513.3500		(513,350,000.00)	Member	Sell
12:03:29	\$ / R 19/03/2018	Foreign Exchange Future	P	13.20	1	1,000	1,000	1,000,000	535.1500		(535,150,000.00)	Member	Sell
12:03:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3602		(8,016,120.00)	Member	Sell
12:05:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1825		263,650.00	Client	Buy
12:05:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3643		(267,286.00)	Member	Sell
12:06:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1593		6,579,650.00	Member	Buy
12:08:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3627		(668,135.00)	Member	Sell
12:08:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1809		659,045.00	Client	Buy
12:08:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1545		(6,577,250.00)	Client	Sell
12:08:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1545		6,577,250.00	Member	Buy
12:09:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9785		648,925.00	Member	Buy
12:09:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9785		(648,925.00)	Client	Sell
12:10:05	\$ / R 19/03/2018	Foreign Exchange Future	P	13.20	1	1,000	1,000	1,000,000	535.1500		(535,150,000.00)	Member	Sell
12:10:05	\$ / R 19/03/2018	Foreign Exchange Future	C	13.89	1	1,000	1,000	1,000,000	276.2100		276,210,000.00	Member	Buy
12:10:05	\$ / R 19/03/2018	Foreign Exchange Future	P	13.89	1	1,000	1,000	1,000,000	988.0100		988,010,000.00	Member	Buy
12:10:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3672		(401,016.00)	Member	Sell
12:10:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9800		389,400.00	Member	Buy
12:10:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9815		168,759.50	Member	Buy
12:10:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.9804		(558,157.20)	Member	Sell
12:10:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1887		(171,453.10)	Member	Sell
12:10:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.1864		567,015.20	Member	Buy
12:11:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1864		(13,186.40)	Member	Sell
12:11:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1864		13,186.40	Client	Buy
12:11:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9804		12,980.40	Member	Buy
12:11:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9804		(12,980.40)	Client	Sell
12:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.9785		545,097.00	Member	Buy
12:11:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.9785		(545,097.00)	Client	Sell
12:11:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2364		555,928.80	Client	Buy
12:11:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.2364		(555,928.80)	Member	Sell
12:12:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1830		13,183.00	Client	Buy
12:12:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1830		(13,183.00)	Client	Sell
12:12:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.1690		1,040,351.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:12:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.1690		(1,040,351.00)	Client	Sell
12:13:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	13.4300		19,325,770.00	Client	Buy
12:14:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	13.2458		(19,060,706.20)	Client	Sell
12:15:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1566		131,566,000.00	Member	Buy
12:15:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1753		65,876,500.00	Member	Buy
12:30:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.1578		(197,367,000.00)	Client	Sell
12:30:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1128		19,669,200.00	Member	Buy
12:38:44	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	238.3000		595,750,000.00	Member	Buy
12:38:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1663		(263,326.00)	Client	Sell
12:38:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1663		263,326.00	Member	Buy
12:38:53	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	73.1200		365,600,000.00	Client	Buy
12:38:53	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	73.1200		(365,600,000.00)	Member	Sell
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.0325		4,600,472.50	Member	Buy
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,326	1,326,000	13.0325		17,281,095.00	Member	Buy
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0325		(6,516,250.00)	Client	Sell
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0325		(13,032,500.00)	Client	Sell
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0325		6,516,250.00	Member	Buy
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.0325		6,763,867.50	Member	Buy
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,326	1,326,000	13.0325		(17,281,095.00)	Client	Sell
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.0325		(6,763,867.50)	Client	Sell
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.0325		(4,600,472.50)	Client	Sell
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	818	818,000	13.0325		10,660,585.00	Member	Buy
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0325		13,032,500.00	Member	Buy
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.0325		6,307,730.00	Member	Buy
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	818	818,000	13.0325		(10,660,585.00)	Client	Sell
12:41:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.0325		(6,307,730.00)	Client	Sell
12:45:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1784		(1,647,300.00)	Member	Sell
12:45:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1784		1,647,300.00	Client	Buy
12:46:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1709		(65,854.50)	Member	Sell
12:46:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1709		65,854.50	Client	Buy
12:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1733		(65,866.50)	Member	Sell
12:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1733		65,866.50	Client	Buy
12:48:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1708		(26,341.60)	Member	Sell
12:49:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1888		6,594,400.00	Member	Buy
12:49:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1888		(6,594,400.00)	Client	Sell
12:50:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1738		1,646,725.00	Client	Buy
12:50:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1738		(1,646,725.00)	Member	Sell
12:51:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1735		(2,634,700.00)	Client	Sell
12:51:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1735		2,634,700.00	Member	Buy
12:52:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		131,600.00	Client	Buy
12:52:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		(131,600.00)	Member	Sell
12:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2802		2,656,040.00	Client	Buy
12:55:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500		(13,150.00)	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
12:55:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1639		39,491.70	Client	Buy
12:55:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9541		284,990.20	Member	Buy
12:55:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9541		(284,990.20)	Client	Sell
12:56:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9502		129,502.00	Member	Buy
12:56:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9502		(129,502.00)	Client	Sell
12:56:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1500		578,600.00	Client	Buy
12:56:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1500		(578,600.00)	Client	Sell
12:56:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1397		(52,558.80)	Client	Sell
12:56:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1397		52,558.80	Client	Buy
12:57:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1516		1,012,673.20	Client	Buy
12:57:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1516		(1,012,673.20)	Member	Sell
12:57:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9543		25,908,600.00	Member	Buy
12:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1351		26,270.20	Client	Buy
12:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1351		(26,270.20)	Client	Sell
12:58:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1499		(131,499.00)	Member	Sell
12:58:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1499		131,499.00	Client	Buy
12:59:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1335		197,002.50	Member	Buy
12:59:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1335		(197,002.50)	Client	Sell
12:59:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1499		(262,998.00)	Member	Sell
12:59:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1499		262,998.00	Client	Buy
12:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1500		394,500.00	Member	Buy
12:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1500		(394,500.00)	Client	Sell
13:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1507		26,301.40	Member	Buy
13:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1507		(26,301.40)	Client	Sell
13:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9468		(25,893,600.00)	Client	Sell
13:00:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8793		2,575,860.00	Member	Buy
13:04:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3793		(1,337,930.00)	Member	Sell
13:04:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2893		13,289,300.00	Client	Buy
13:06:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3192		(33,298,000.00)	Member	Sell
13:06:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3192		33,298,000.00	Client	Buy
13:06:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1358		65,679,000.00	Member	Buy
13:07:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1585		1,973,775.00	Member	Buy
13:07:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1585		(1,973,775.00)	Client	Sell
13:10:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500		13,150.00	Client	Buy
13:10:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500		(13,150.00)	Client	Sell
13:11:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1108		6,555,400.00	Member	Buy
13:11:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1333		(65,666,500.00)	Client	Sell
13:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1500		315,600.00	Member	Buy
13:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1500		(315,600.00)	Client	Sell
13:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		(657,500.00)	Client	Sell
13:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		657,500.00	Member	Buy
13:18:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1805		(2,636,100.00)	Member	Sell
13:18:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1355		26,271,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:22:00	\$ / R 19/03/2018	Foreign Exchange Future	C	13.20	1	1,000	1,000	1,000,000	513.5000		513,500,000.00	Client	Buy
13:22:00	\$ / R 19/03/2018	Foreign Exchange Future	C	13.20	1	1,000	1,000	1,000,000	513.5000		(513,500,000.00)	Member	Sell
13:26:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1325		(52,530.00)	Client	Sell
13:26:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1325		52,530.00	Client	Buy
13:27:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		270,000.00	Client	Buy
13:27:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5000		(270,000.00)	Member	Sell
13:28:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1255		(262,510.00)	Member	Sell
13:28:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1255		262,510.00	Client	Buy
13:29:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1134		39,340.20	Client	Buy
13:29:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1134		(39,340.20)	Member	Sell
13:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1055		65,527.50	Client	Buy
13:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1055		(65,527.50)	Member	Sell
13:30:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9179		(322,947.50)	Member	Sell
13:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1001		65,500.50	Client	Buy
13:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1001		(65,500.50)	Member	Sell
13:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Member	Sell
13:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Client	Buy
13:31:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0901		(654,505.00)	Client	Sell
13:31:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0901		654,505.00	Client	Buy
13:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9000		(3,870,000.00)	Member	Sell
13:31:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2622		265,244.00	Client	Buy
13:31:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2622		(265,244.00)	Member	Sell
13:31:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0733		6,536,650.00	Member	Buy
13:31:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0555		130,555.00	Client	Buy
13:31:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0555		(130,555.00)	Member	Sell
13:32:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9050		(322,625.00)	Member	Sell
13:33:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Member	Sell
13:33:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		134,300.00	Client	Buy
13:33:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		130,600.00	Client	Buy
13:33:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0600		(130,600.00)	Member	Sell
13:34:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8749		(321,872.50)	Member	Sell
13:36:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Member	Sell
13:36:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Client	Buy
13:36:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0049		6,502,450.00	Member	Buy
13:36:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9894		(6,494,700.00)	Member	Sell
13:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9577		647,885.00	Member	Buy
13:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9577		(647,885.00)	Client	Sell
13:37:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9764		6,488,200.00	Member	Buy
13:37:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1470		(32,867,500.00)	Client	Sell
13:38:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9762		3,244,050.00	Member	Buy
13:38:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8180		(320,450.00)	Member	Sell
13:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9848		(1,298,480.00)	Member	Sell
13:39:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9712		3,242,800.00	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
13:39:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9712		(3,242,800.00)	Client	Sell
13:39:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0858		(26,171,600.00)	Member	Sell
13:39:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9848		(25,969,600.00)	Member	Sell
13:40:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.0256		5,861,520.00	Client	Buy
13:40:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9771		3,244,275.00	Member	Buy
13:40:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9771		(3,244,275.00)	Client	Sell
13:40:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9978		3,249,450.00	Member	Buy
13:40:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9978		(3,249,450.00)	Member	Sell
13:41:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7533		(137,533.00)	Member	Sell
13:41:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9669		(77,801.40)	Client	Sell
13:41:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9669		77,801.40	Client	Buy
13:41:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9669		38,900.70	Member	Buy
13:41:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9669		(38,900.70)	Client	Sell
13:41:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9880		(6,494,000.00)	Member	Sell
13:42:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9761		25,952.20	Member	Buy
13:42:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9761		(25,952.20)	Client	Sell
13:43:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7533		137,533.00	Member	Buy
13:43:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.9655		103,724,000.00	Member	Buy
13:43:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9816		32,454,000.00	Member	Buy
13:44:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9871		(129,871.00)	Member	Sell
13:44:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6994		(136,994.00)	Member	Sell
13:44:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6994		136,994.00	Member	Buy
13:45:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9871		129,871.00	Client	Buy
13:45:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9908		(649,540.00)	Member	Sell
13:45:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9908		649,540.00	Client	Buy
13:46:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9997		(129,997.00)	Member	Sell
13:46:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9997		129,997.00	Client	Buy
13:48:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000		(13,000.00)	Client	Sell
13:48:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000		13,000.00	Member	Buy
13:48:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9716		64,858,000.00	Member	Buy
13:49:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0000		(650,000.00)	Client	Sell
13:49:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0000		650,000.00	Member	Buy
13:49:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0204		(325,510.00)	Member	Sell
13:51:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.0122		(481,451.40)	Member	Sell
13:51:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9848		6,492,400.00	Client	Buy
13:51:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9848		(6,492,400.00)	Member	Sell
13:51:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0112		(13,011,200.00)	Member	Sell
13:52:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0112		(260,224.00)	Client	Sell
13:52:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0149		(1,041,192.00)	Member	Sell
13:53:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0112		260,224.00	Client	Buy
13:53:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0149		1,041,192.00	Client	Buy
13:54:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0204		325,510.00	Client	Buy
13:55:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9194		6,459,700.00	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
13:55:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9644		(64,822,000.00)	Client	Sell
13:56:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Client	Buy
13:56:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9194		12,919,400.00	Member	Buy
13:56:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9644		(129,644,000.00)	Client	Sell
13:56:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0000		195,000.00	Client	Buy
13:59:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8075		320,187.50	Member	Buy
14:01:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0009		975,067.50	Member	Buy
14:04:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0354		39,106.20	Client	Buy
14:04:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0396		(13,039.60)	Member	Sell
14:05:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0365		13,036,500.00	Member	Buy
14:05:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0365		(13,036,500.00)	Member	Sell
14:06:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.9850		4,090,275.00	Member	Buy
14:06:59	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	74.2300		(371,150,000.00)	Member	Sell
14:09:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9972		3,899,160.00	Member	Buy
14:10:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0162		(260,324.00)	Member	Sell
14:10:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0162		260,324.00	Client	Buy
14:10:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9922		3,897,660.00	Member	Buy
14:10:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9922		(3,897,660.00)	Client	Sell
14:10:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0174		(130,174.00)	Member	Sell
14:10:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0174		130,174.00	Client	Buy
14:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0173		(130,173.00)	Member	Sell
14:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0173		130,173.00	Client	Buy
14:10:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Client	Buy
14:10:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Member	Sell
14:11:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.0122		481,451.40	Client	Buy
14:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0531		130,531.00	Client	Buy
14:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0531		(130,531.00)	Member	Sell
14:15:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8194		(64,097.00)	Client	Sell
14:15:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8194		64,097.00	Member	Buy
14:15:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0367		(65,183.50)	Member	Sell
14:15:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0367		65,183.50	Client	Buy
14:15:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0364		(65,182.00)	Member	Sell
14:15:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0364		65,182.00	Client	Buy
14:18:08	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	84.2300		421,150,000.00	Client	Buy
14:18:08	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	84.2300		(421,150,000.00)	Member	Sell
14:18:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.9850		4,090,275.00	Member	Buy
14:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0666		(13,066.60)	Member	Sell
14:23:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0369		(65,184.50)	Member	Sell
14:23:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0369		65,184.50	Client	Buy
14:23:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0350		(391,050.00)	Client	Sell
14:24:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0513		91,359.10	Client	Buy
14:24:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0513		(91,359.10)	Member	Sell
14:24:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1959		(26,391,800.00)	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
14:24:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0112		13,011,200.00	Client	Buy
14:26:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		(130,200.00)	Client	Sell
14:26:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0200		130,200.00	Client	Buy
14:27:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0350		(104,280.00)	Client	Sell
14:27:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0400		(326,000.00)	Client	Sell
14:27:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0500		(391,500.00)	Client	Sell
14:28:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0583		(91,408.10)	Member	Sell
14:28:26	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	164	164,000	12.8895		2,113,878.00	Member	Buy
14:28:26	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	164	164,000	12.8895		(2,113,878.00)	Client	Sell
14:30:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0421		(104,336.80)	Member	Sell
14:30:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0421		104,336.80	Client	Buy
14:30:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	12.9700		(18,547,100.00)	Member	Sell
14:30:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	12.9700		18,547,100.00	Member	Buy
14:31:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0411		(260,822.00)	Member	Sell
14:31:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0411		260,822.00	Client	Buy
14:32:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0300		1,303,000.00	Client	Buy
14:32:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0300		(1,303,000.00)	Member	Sell
14:32:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0200		1,822,800.00	Client	Buy
14:32:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0200		(1,822,800.00)	Member	Sell
14:32:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0250		(130,250.00)	Client	Sell
14:32:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0250		130,250.00	Client	Buy
14:33:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0500		(3,915,000.00)	Client	Sell
14:33:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0101		91,070.70	Client	Buy
14:33:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0101		(91,070.70)	Member	Sell
14:33:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0095		(65,047.50)	Member	Sell
14:33:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9000		3,870,000.00	Client	Buy
14:38:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	12.8500		17,604,500.00	Member	Buy
14:38:10	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,370	1,370,000	13.0295		(17,850,415.00)	Member	Sell
14:38:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0300		(65,150.00)	Client	Sell
14:38:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0300		65,150.00	Client	Buy
14:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0278		(65,139.00)	Member	Sell
14:40:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8378		(256,756.00)	Member	Sell
14:40:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8378		256,756.00	Client	Buy
14:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	12.8600		4,192,360.00	Member	Buy
14:41:11	\$ / R 19/12/2017	Any day expiry		0.00	1	1,000	300	300,000	12.8600		3,858,000.00	Member	Buy
14:41:11	\$ / R 10/01/2018	Any day expiry		0.00	1	1,000	326	326,000	12.9070		(4,207,682.00)	Member	Sell
14:41:11	\$ / R 10/01/2018	Any day expiry		0.00	1	1,000	300	300,000	12.9050		(3,871,500.00)	Member	Sell
14:41:11	\$ / R 10/01/2018	Any day expiry		0.00	1	1,000	300	300,000	12.9050		3,871,500.00	Client	Buy
14:41:11	\$ / R 10/01/2018	Any day expiry		0.00	1	1,000	326	326,000	12.9070		4,207,682.00	Client	Buy
14:41:11	\$ / R 19/12/2017	Any day expiry		0.00	1	1,000	300	300,000	12.8600		(3,858,000.00)	Client	Sell
14:41:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	326	326,000	12.8600		(4,192,360.00)	Client	Sell
14:42:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0278		65,139.00	Client	Buy
14:47:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0250		(65,125.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0300		(26,060.00)	Client	Sell
14:48:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0300		26,060.00	Client	Buy
14:48:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0325		(130,325.00)	Client	Sell
14:48:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0325		130,325.00	Client	Buy
14:49:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0325		260,650.00	Client	Buy
14:49:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0325		(260,650.00)	Client	Sell
14:49:54	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	54.1000		(270,500,000.00)	Member	Sell
14:49:54	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,500	2,500,000	489.1700		1,222,925,000.00	Member	Buy
14:51:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	12.9836		21,682,612.00	Member	Buy
14:52:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0252		(104,201.60)	Member	Sell
14:52:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,789	5,789,000	13.0659		75,638,495.10	Client	Buy
14:52:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,711	9,711,000	13.0659		126,882,954.90	Client	Buy
14:52:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,500	26,500,000	13.0659		346,246,350.00	Client	Buy
14:52:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,500	26,500,000	13.2680		(351,602,000.00)	Client	Sell
14:52:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,789	5,789,000	13.2680		(76,808,452.00)	Client	Sell
14:52:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,711	9,711,000	13.2680		(128,845,548.00)	Client	Sell
14:53:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0212		(208,339.20)	Member	Sell
14:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0392		(3,911,760.00)	Member	Sell
14:55:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0392		3,911,760.00	Client	Buy
14:56:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8385		218,254.50	Member	Buy
14:56:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8075		(320,187.50)	Member	Sell
14:56:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0305		104,244.00	Client	Buy
14:57:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9805		324,512.50	Member	Buy
14:57:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9805		(324,512.50)	Client	Sell
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3147		1,331,470.00	Client	Buy
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3147		(1,331,470.00)	Member	Sell
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3147		(1,198,323.00)	Member	Sell
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3147		(9,320,290.00)	Member	Sell
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3147		(199,720.50)	Member	Sell
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3147		(466,014.50)	Member	Sell
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3147		(1,797,484.50)	Member	Sell
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3147		1,797,484.50	Client	Buy
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3147		9,320,290.00	Client	Buy
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.3147		1,131,749.50	Client	Buy
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3147		199,720.50	Client	Buy
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3147		665,735.00	Client	Buy
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.3147		(1,131,749.50)	Member	Sell
14:58:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3147		(665,735.00)	Member	Sell
14:58:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8483		321,207.50	Member	Buy
14:58:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8483		(321,207.50)	Member	Sell
15:00:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0234		(221,397.80)	Member	Sell
15:00:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0234		221,397.80	Client	Buy
15:00:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8373		(385,119.00)	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
15:01:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0282		390,846.00	Client	Buy
15:01:30	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,500	2,500,000	483.3600		(1,208,400,000.00)	Client	Sell
15:01:30	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,500	2,500,000	483.3600		1,208,400,000.00	Member	Buy
15:01:40	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	63.6100		318,050,000.00	Client	Buy
15:01:40	\$ / R 19/03/2018	Foreign Exchange Future	C	15.50	1	1,000	5,000	5,000,000	63.6100		(318,050,000.00)	Member	Sell
15:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	12.9865		(21,687,455.00)	Client	Sell
15:01:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	12.9865		21,687,455.00	Member	Buy
15:02:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3147		1,664,337.50	Member	Buy
15:03:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3147		1,198,323.00	Client	Buy
15:03:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3147		(1,664,337.50)	Member	Sell
15:03:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3147		466,014.50	Client	Buy
15:04:09	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,370	1,370,000	13.0295		17,850,415.00	Client	Buy
15:04:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	12.8500		(17,604,500.00)	Client	Sell
15:04:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8276		(320,690.00)	Client	Sell
15:04:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8276		320,690.00	Member	Buy
15:07:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.2843		79,705,800.00	Member	Buy
15:08:06	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,386	1,386,000	13.0295		(18,058,887.00)	Member	Sell
15:08:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	12.8500		17,810,100.00	Member	Buy
15:08:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	12.8500		(17,810,100.00)	Client	Sell
15:08:06	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,386	1,386,000	13.0295		18,058,887.00	Client	Buy
15:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.8300		16,679,000.00	Member	Buy
15:12:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.8300		(16,679,000.00)	Member	Sell
15:13:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0409		(1,304,090.00)	Member	Sell
15:14:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	13.2843		(34,672,023.00)	Client	Sell
15:14:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	13.2843		(34,672,023.00)	Client	Sell
15:14:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.2843		(10,361,754.00)	Client	Sell
15:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0809		(654,045.00)	Member	Sell
15:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0809		654,045.00	Client	Buy
15:20:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0572		65,286,000.00	Member	Buy
15:21:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0539		3,263,475.00	Member	Buy
15:21:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0539		(3,263,475.00)	Client	Sell
15:23:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8450		102,760.00	Client	Buy
15:23:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8450		(102,760.00)	Member	Sell
15:23:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0310		208,496.00	Client	Buy
15:23:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0310		(208,496.00)	Member	Sell
15:27:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0600		(26,120.00)	Client	Sell
15:27:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0600		26,120.00	Client	Buy
15:27:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0617		(235,110.60)	Member	Sell
15:27:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0617		235,110.60	Client	Buy
15:29:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.0500		(326,250,000.00)	Member	Sell
15:30:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0625		(39,187.50)	Client	Sell
15:30:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0625		39,187.50	Client	Buy
15:34:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9905		1,948,575.00	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
15:34:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2488		(331,220.00)	Client	Sell
15:34:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2766		331,915.00	Client	Buy
15:34:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9050		322,625.00	Client	Buy
15:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0625		352,687.50	Member	Buy
15:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0625		(352,687.50)	Client	Sell
15:35:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.8805		347,773.50	Member	Buy
15:35:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.8805		(347,773.50)	Member	Sell
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2860		(265,720.00)	Member	Sell
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2860		(332,150.00)	Member	Sell
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2860		(465,010.00)	Member	Sell
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2860		(797,160.00)	Member	Sell
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2860		2,657,200.00	Client	Buy
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2860		332,150.00	Client	Buy
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2860		(2,657,200.00)	Member	Sell
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2860		(332,150.00)	Member	Sell
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2860		265,720.00	Client	Buy
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2860		132,860.00	Client	Buy
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2860		(132,860.00)	Member	Sell
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2860		(265,720.00)	Member	Sell
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2860		265,720.00	Client	Buy
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2860		332,150.00	Client	Buy
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2860		465,010.00	Client	Buy
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2860		797,160.00	Client	Buy
15:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0700		(326,750.00)	Client	Sell
15:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0700		326,750.00	Member	Buy
15:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0718		(39,215.40)	Client	Sell
15:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0718		39,215.40	Member	Buy
15:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8898		(38,669.40)	Member	Sell
15:35:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8898		38,669.40	Member	Buy
15:39:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2545		(1,656,812.50)	Member	Sell
15:39:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8900		1,611,250.00	Member	Buy
15:40:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0860		(1,308,600.00)	Member	Sell
15:41:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2545		1,656,812.50	Client	Buy
15:41:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8900		(1,611,250.00)	Client	Sell
15:41:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	13.5942		(18,012,315.00)	Client	Sell
15:41:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	13.5942		18,012,315.00	Client	Buy
15:41:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	13.5942		18,012,315.00	Client	Buy
15:41:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	13.5942		(18,012,315.00)	Client	Sell
15:42:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0860		1,308,600.00	Client	Buy
15:42:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0960		1,309,600.00	Client	Buy
15:42:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0960		(1,309,600.00)	Member	Sell
15:47:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0272		6,513,600.00	Member	Buy
15:47:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0542		(65,271,000.00)	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
15:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1185		131,185.00	Client	Buy
15:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1185		(131,185.00)	Member	Sell
15:54:55	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	278.7300		(557,460,000.00)	Member	Sell
15:54:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.0867		6,046,055.40	Member	Buy
15:54:55	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	278.7300		557,460,000.00	Client	Buy
15:55:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0746		6,537,300.00	Member	Buy
15:55:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8926		(6,446,300.00)	Member	Sell
15:55:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8926		6,446,300.00	Member	Buy
15:55:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0950		(1,047,600.00)	Member	Sell
15:55:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0950		1,047,600.00	Client	Buy
15:55:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0951		(248,806.90)	Member	Sell
15:56:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.0867		(6,046,055.40)	Client	Sell
15:57:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0951		248,806.90	Client	Buy
16:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0820		26,164,000.00	Member	Buy
16:02:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8916		1,933,740.00	Member	Buy
16:03:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0957		654,785.00	Client	Buy
16:03:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0957		(654,785.00)	Member	Sell
16:03:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8866		(1,932,990.00)	Client	Sell
16:03:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8866		1,932,990.00	Member	Buy
16:03:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0700		(65,350.00)	Client	Sell
16:03:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0700		65,350.00	Member	Buy
16:05:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.0651		130,651,000.00	Member	Buy
16:05:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25,807	25,807,000	12.8900		332,652,230.00	Member	Buy
16:05:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,807	25,807,000	13.0955		(337,955,568.50)	Member	Sell
16:05:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0695		13,069.50	Client	Buy
16:05:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0695		(13,069.50)	Member	Sell
16:06:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.0600		(326,500,000.00)	Member	Sell
16:09:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0936		(982,020.00)	Member	Sell
16:10:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0710		(65,355.00)	Client	Sell
16:10:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.0879		(5,300,599.50)	Member	Sell
16:11:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.0710		(6,470,145.00)	Member	Sell
16:11:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0516		26,103.20	Client	Buy
16:11:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0516		(26,103.20)	Member	Sell
16:11:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0623		(26,124.60)	Member	Sell
16:11:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0623		26,124.60	Client	Buy
16:13:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.0277		2,214,709.00	Member	Buy
16:14:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0964		26,192,800.00	Member	Buy
16:14:02	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	17,000	17,000,000	288.6300		4,906,710,000.00	Member	Buy
16:14:02	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	17,500	17,500,000	140.8400		(2,464,700,000.00)	Member	Sell
16:14:02	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	17,500	17,500,000	487.0300		8,523,025,000.00	Member	Buy
16:14:02	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	29,000	29,000,000	105.0400		(3,046,160,000.00)	Member	Sell
16:14:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.0300		6,449,850.00	Member	Buy
16:15:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.0302		195,453,000.00	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
16:16:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0153		(39,045.90)	Client	Sell
16:16:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0153		39,045.90	Member	Buy
16:16:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8333		38,499.90	Member	Buy
16:16:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8333		(38,499.90)	Member	Sell
16:18:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0400		65,200,000.00	Member	Buy
16:21:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0100		(650,500.00)	Client	Sell
16:21:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0100		650,500.00	Member	Buy
16:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8280		641,400.00	Member	Buy
16:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8280		(641,400.00)	Member	Sell
16:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.0400		(6,311,360.00)	Client	Sell
16:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.0400		(4,603,120.00)	Client	Sell
16:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0400		(13,040,000.00)	Client	Sell
16:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.0400		(6,767,760.00)	Client	Sell
16:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	818	818,000	13.0400		(10,666,720.00)	Client	Sell
16:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,326	1,326,000	13.0400		(17,291,040.00)	Client	Sell
16:23:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0400		(6,520,000.00)	Client	Sell
16:23:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0286		13,028,600.00	Member	Buy
16:23:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0286		(13,028,600.00)	Member	Sell
16:26:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.0200		(2,213,400.00)	Member	Sell
16:26:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0000		585,000.00	Client	Buy
16:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8150		6,407,500.00	Member	Buy
16:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8150		(6,407,500.00)	Member	Sell
16:26:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9970		6,498,500.00	Member	Buy
16:28:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0100		13,010.00	Client	Buy
16:28:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0100		(13,010.00)	Client	Sell
16:29:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.8200		(15,384,000.00)	Member	Sell
16:29:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.0150		15,618,000.00	Member	Buy
16:30:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0115		13,011.50	Client	Buy
16:30:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0115		(13,011.50)	Member	Sell
16:30:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0100		39,030.00	Client	Buy
16:30:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0100		(39,030.00)	Member	Sell
16:30:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0125		(650,625.00)	Member	Sell
16:32:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1800		659,000.00	Client	Buy
16:32:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1800		(659,000.00)	Member	Sell
16:32:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9955		129,955.00	Client	Buy
16:32:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,870	2,870,000	13.0997		(37,596,139.00)	Client	Sell
16:32:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0038		130,038.00	Client	Buy
16:34:05	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	470	470,000	314.2700		147,706,900.00	Client	Buy
16:35:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9983		3,249,575.00	Member	Buy
16:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0134		(26,026,800.00)	Member	Sell
16:37:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0170		455,595.00	Member	Buy
16:37:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	401	401,000	13.0202		5,221,100.20	Member	Buy
16:37:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	401	401,000	13.0202		(5,221,100.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0206		(6,510,300.00)	Member	Sell
16:37:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3600		(668,000.00)	Client	Sell
16:37:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3600		668,000.00	Member	Buy
16:38:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0263		(26,052.60)	Client	Sell
16:38:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8363		25,672.60	Member	Buy
16:38:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8316		320,790.00	Member	Buy
16:38:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0216		(325,540.00)	Client	Sell
16:38:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0440		(1,304,400.00)	Member	Sell
16:38:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,870	2,870,000	13.1299		37,682,813.00	Client	Buy
16:40:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.0300		(5,681,080.00)	Member	Sell
16:40:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.0300		(247,570.00)	Client	Sell
16:40:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0300		(521,200.00)	Client	Sell
16:40:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0325		(260,650.00)	Client	Sell
16:40:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8425		256,850.00	Member	Buy
16:42:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0135		6,506,750.00	Member	Buy
16:42:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0135		(6,506,750.00)	Member	Sell
16:44:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0820		(3,924,600.00)	Client	Sell
16:44:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.0820		(9,157,400.00)	Client	Sell
16:45:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0400		91,280.00	Client	Buy
16:45:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0400		(91,280.00)	Member	Sell
16:45:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0129		(26,025.80)	Client	Sell
16:45:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0129		26,025.80	Member	Buy
16:45:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0373		(4,563,055.00)	Member	Sell
16:46:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0135		(6,506,750.00)	Member	Sell
16:46:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0135		6,506,750.00	Member	Buy
16:46:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0135		6,506,750.00	Member	Buy
16:47:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8300		1,283,000.00	Member	Buy
16:47:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8300		(1,283,000.00)	Client	Sell
16:49:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8160		153,792.00	Member	Buy
16:49:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0384		(156,460.80)	Member	Sell
16:49:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0126		4,554,410.00	Member	Buy
16:49:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0126		(4,554,410.00)	Client	Sell
16:50:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0214		976,605.00	Client	Buy
16:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.8277		(436,141.80)	Client	Sell
16:50:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8277		(962,077.50)	Client	Sell
16:50:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0105		39,031.50	Member	Buy
16:50:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0105		(39,031.50)	Client	Sell
16:51:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0000		195,000.00	Client	Buy
16:51:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0000		(195,000.00)	Client	Sell
16:52:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0000		455,000.00	Client	Buy
16:52:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0000		(455,000.00)	Client	Sell
16:53:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.0214		442,727.60	Client	Buy
16:54:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9900		12,990.00	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
16:54:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9900		(12,990.00)	Client	Sell
16:54:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0130		260,260.00	Client	Buy
16:54:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0130		(260,260.00)	Member	Sell
16:55:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.7959		1,049,263.80	Member	Buy
16:55:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8066		(9,604,950.00)	Client	Sell
16:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0172		9,762,900.00	Client	Buy
16:55:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.0039		(1,066,319.80)	Client	Sell
16:56:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		(1,280,000.00)	Client	Sell
16:56:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		1,280,000.00	Member	Buy
16:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2795		132,795.00	Client	Buy
16:56:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7999		3,199,975.00	Member	Buy
16:56:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0233		(5,209,320.00)	Member	Sell
16:56:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8126		5,125,040.00	Member	Buy
16:56:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2722		265,444.00	Client	Buy
16:56:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2059		132,059.00	Client	Buy
16:57:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0056		3,251,400.00	Member	Buy
16:57:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0056		(3,251,400.00)	Client	Sell
16:57:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0384		(13,038.40)	Member	Sell
16:57:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0384		13,038.40	Client	Buy
16:57:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.8200		230,760.00	Member	Buy
16:57:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0340		(234,612.00)	Member	Sell
16:58:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0409		1,304,090.00	Client	Buy
16:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000		(13,000.00)	Client	Sell
16:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9958		1,039,664.00	Member	Buy
16:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9958		(1,039,664.00)	Client	Sell
17:00:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0015		32,503,750.00	Member	Buy
17:05:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3407		(1,334,070.00)	Client	Sell
17:05:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3407		1,334,070.00	Member	Buy
17:09:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	13.0222		(182,310,800.00)	Member	Sell
17:10:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9838		64,919,000.00	Member	Buy
17:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.1417		(105,133,600.00)	Member	Sell
17:10:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9700		64,850,000.00	Member	Buy
17:10:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9690		64,845,000.00	Member	Buy
17:11:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	12.9843		(233,717,400.00)	Member	Sell
17:11:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0842		52,336,800.00	Member	Buy
17:11:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0184		(26,036,800.00)	Member	Sell
17:12:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9945		(12,994,500.00)	Client	Sell
17:12:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9945		(7,796,700.00)	Client	Sell
17:12:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9945		(11,695,050.00)	Client	Sell
17:12:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9945		12,994,500.00	Member	Buy
17:12:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.9945		7,796,700.00	Member	Buy
17:12:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9945		11,695,050.00	Member	Buy
17:17:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	12.9893		(233,807,400.00)	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
17:19:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0222		26,044,400.00	Client	Buy
17:19:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	13.0222		17,098,148.60	Client	Buy
17:19:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	958	958,000	13.0222		12,475,267.60	Client	Buy
17:19:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0222		32,555,500.00	Client	Buy
17:19:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,222	2,222,000	13.0222		28,935,328.40	Client	Buy
17:19:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	13.0222		18,348,279.80	Client	Buy
17:19:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,598	3,598,000	13.0222		46,853,875.60	Client	Buy
17:19:47	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	9,640	9,640,000	314.2700		3,029,562,800.00	Client	Buy
17:19:48	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	2,210	2,210,000	314.2700		694,536,700.00	Client	Buy
17:19:48	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	2,380	2,380,000	314.2700		747,962,600.00	Client	Buy
17:19:48	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	1,530	1,530,000	314.2700		480,833,100.00	Client	Buy
17:19:48	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	880	880,000	314.2700		276,557,600.00	Client	Buy
17:19:48	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	4,860	4,860,000	314.2700		1,527,352,200.00	Client	Buy
17:19:48	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	1,330	1,330,000	314.2700		417,979,100.00	Client	Buy
17:19:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.1417		17,084,210.00	Client	Buy
17:19:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1417		1,314,170.00	Client	Buy
17:19:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1417		5,256,680.00	Client	Buy
17:19:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.1417		15,770,040.00	Client	Buy
17:19:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1417		9,199,190.00	Client	Buy
17:19:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	13.1417		14,981,538.00	Client	Buy
17:19:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.1417		19,712,550.00	Client	Buy
17:19:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.1417		3,416,842.00	Client	Buy
17:19:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.1417		18,398,380.00	Client	Buy
17:20:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9959		4,548,565.00	Member	Buy
17:22:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9909		4,546,815.00	Member	Buy
17:22:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9909		(4,546,815.00)	Client	Sell
17:25:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9937		(16,242,125.00)	Member	Sell
17:25:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.9937		16,242,125.00	Member	Buy
17:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.0842		(1,570,104.00)	Client	Sell
17:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0842		(6,542,100.00)	Client	Sell
17:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.0842		(6,018,732.00)	Client	Sell
17:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.0842		(4,056,102.00)	Client	Sell
17:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0842		(523,368.00)	Client	Sell
17:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.0842		(2,355,156.00)	Client	Sell
17:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.0842		(8,635,572.00)	Client	Sell
17:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	610	610,000	13.0842		(7,981,362.00)	Client	Sell
17:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.0842		(7,588,836.00)	Client	Sell
17:25:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.0842		(7,065,468.00)	Client	Sell
17:28:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0184		2,603,680.00	Client	Buy
17:28:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.0184		2,864,048.00	Client	Buy
17:28:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0184		260,368.00	Client	Buy
17:28:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.0184		3,514,968.00	Client	Buy
17:28:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0184		3,254,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:28:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0184		911,288.00	Client	Buy
17:28:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.0184		2,994,232.00	Client	Buy
17:28:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0184		650,920.00	Client	Buy
17:28:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0184		1,692,392.00	Client	Buy
17:28:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	13.0184		7,290,304.00	Client	Buy
17:32:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9725		648,625.00	Member	Buy
17:32:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	12.9726		(20,276,173.80)	Member	Sell
17:32:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	12.9726		20,276,173.80	Member	Buy
17:34:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9295		4,525,325.00	Member	Buy
17:36:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9295		(4,525,325.00)	Client	Sell
17:41:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0195		(65,097.50)	Member	Sell
17:41:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0195		65,097.50	Client	Buy
17:41:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8225		641,125.00	Client	Buy
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0988		392,964.00	Client	Buy
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0988		196,482.00	Client	Buy
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0988		(982,410.00)	Member	Sell
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.0988		(3,078,218.00)	Member	Sell
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0988		(196,482.00)	Member	Sell
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0988		458,458.00	Client	Buy
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0988		(392,964.00)	Member	Sell
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0988		(589,446.00)	Member	Sell
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0988		(196,482.00)	Member	Sell
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0988		589,446.00	Client	Buy
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0988		(458,458.00)	Member	Sell
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0988		(392,964.00)	Member	Sell
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0988		982,410.00	Client	Buy
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.0988		3,078,218.00	Client	Buy
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0988		196,482.00	Client	Buy
17:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0988		392,964.00	Client	Buy
17:50:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,416	2,416,000	13.0600		31,552,960.00	Client	Buy
17:50:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	545	545,000	13.0600		7,117,700.00	Client	Buy
17:50:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,255	4,255,000	13.0600		55,570,300.00	Client	Buy
17:50:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,284	2,284,000	13.0600		29,829,040.00	Client	Buy
17:50:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,340	14,340,000	13.0600		187,280,400.00	Client	Buy
17:50:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	13.0600		15,149,600.00	Client	Buy
17:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	835	835,000	12.9893		10,846,065.50	Client	Buy
17:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	392	392,000	12.9893		5,091,805.60	Client	Buy
17:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,063	3,063,000	12.9893		39,786,225.90	Client	Buy
17:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	12.9893		22,601,382.00	Client	Buy
17:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	12.9893		21,367,398.50	Client	Buy
17:52:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,325	10,325,000	12.9893		134,114,522.50	Client	Buy
17:55:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8302		38,490,600.00	Member	Buy
18:04:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7721		(319,302.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
18:04:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7637		12,763,700.00	Member	Buy
18:04:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7637		(12,763,700.00)	Member	Sell
18:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9338		6,466,900.00	Member	Buy
18:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9788		(64,894,000.00)	Client	Sell
18:10:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9640		(64,820,000.00)	Client	Sell
18:10:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9190		6,459,500.00	Member	Buy
18:22:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,828	1,828,000	13.0390		23,835,292.00	Member	Buy
18:22:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,828	1,828,000	13.0390		(23,835,292.00)	Client	Sell
18:22:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,407	1,407,000	13.0390		18,345,873.00	Member	Buy
18:22:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,407	1,407,000	13.0390		(18,345,873.00)	Client	Sell
18:22:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7802		3,834,060.00	Member	Buy
18:22:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8252		(38,475,600.00)	Client	Sell
18:23:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7721		319,302.50	Client	Buy
18:23:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9200		6,460,000.00	Member	Buy
18:23:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9650		(64,825,000.00)	Client	Sell
18:24:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0390		65,195.00	Member	Buy
18:25:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,176	2,176,000	12.9931		28,272,985.60	Member	Buy
18:25:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21,765	21,765,000	13.0390		(283,793,835.00)	Client	Sell
18:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9983		(3,249,575.00)	Client	Sell
18:26:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0135		(6,506,750.00)	Client	Sell
18:26:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9905		6,495,250.00	Client	Buy
18:29:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9295		(323,237.50)	Client	Sell
18:29:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9295		323,237.50	Member	Buy
18:29:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8786		(321,965.00)	Client	Sell
18:29:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8786		321,965.00	Member	Buy
18:31:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.0876		510,416.40	Client	Buy
18:31:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.2761		(517,767.90)	Client	Sell
18:31:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.0876		903,044.40	Client	Buy
18:31:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.2761		(916,050.90)	Client	Sell
18:32:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.0876		602,029.60	Client	Buy
18:32:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.0876		1,426,548.40	Client	Buy
18:32:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.0876		1,897,702.00	Client	Buy
18:32:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.0876		1,923,877.20	Client	Buy
18:32:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.0876		2,198,716.80	Client	Buy
18:32:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.0876		2,198,716.80	Client	Buy
18:32:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.0876		2,512,819.20	Client	Buy
18:32:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0876		575,854.40	Client	Buy
18:32:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.0876		405,715.60	Client	Buy
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.2661		(2,547,091.20)	Client	Sell
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.2661		(411,249.10)	Client	Sell
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.2661		411,249.10	Member	Buy
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.2661		(1,923,584.50)	Client	Sell
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.2661		2,228,704.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.2661		(1,446,004.90)	Client	Sell
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.2661		2,547,091.20	Member	Buy
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.2661		1,923,584.50	Member	Buy
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.2661		1,446,004.90	Member	Buy
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.2661		(1,950,116.70)	Client	Sell
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2661		583,708.40	Member	Buy
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.2661		2,228,704.80	Member	Buy
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.2661		1,950,116.70	Member	Buy
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.2661		610,240.60	Member	Buy
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.2661		(610,240.60)	Client	Sell
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.2661		(2,228,704.80)	Client	Sell
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2661		(583,708.40)	Client	Sell
18:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.2661		(2,228,704.80)	Client	Sell
18:33:52	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	914	914,000	283.6300		259,237,820.00	Member	Buy
18:33:52	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	914	914,000	283.6300		(259,237,820.00)	Client	Sell
18:33:52	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	10,886	10,886,000	283.6300		(3,087,596,180.00)	Client	Sell
18:33:52	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	10,886	10,886,000	283.6300		3,087,596,180.00	Member	Buy
18:33:52	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	703	703,000	283.6300		199,391,890.00	Member	Buy
18:33:52	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	703	703,000	283.6300		(199,391,890.00)	Client	Sell
18:33:52	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	1,716	1,716,000	283.6300		486,709,080.00	Member	Buy
18:33:52	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	1,716	1,716,000	283.6300		(486,709,080.00)	Client	Sell
18:34:21	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	2,781	2,781,000	283.6300		788,775,030.00	Member	Buy
18:34:21	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	2,781	2,781,000	283.6300		(788,775,030.00)	Client	Sell
18:35:06	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	1,280	1,280,000	482.0300		616,998,400.00	Member	Buy
18:35:06	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	1,280	1,280,000	482.0300		(616,998,400.00)	Client	Sell
18:35:07	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	15,236	15,236,000	482.0300		7,344,209,080.00	Member	Buy
18:35:07	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	984	984,000	482.0300		(474,317,520.00)	Client	Sell
18:35:07	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	984	984,000	482.0300		474,317,520.00	Member	Buy
18:35:07	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	15,236	15,236,000	482.0300		(7,344,209,080.00)	Client	Sell
18:35:38	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	1,280	1,280,000	145.8400		186,675,200.00	Client	Buy
18:35:38	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	15,236	15,236,000	145.8400		(2,222,018,240.00)	Member	Sell
18:35:38	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	984	984,000	145.8400		143,506,560.00	Client	Buy
18:35:38	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	15,236	15,236,000	145.8400		2,222,018,240.00	Client	Buy
18:35:38	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	1,280	1,280,000	145.8400		(186,675,200.00)	Member	Sell
18:35:38	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	984	984,000	145.8400		(143,506,560.00)	Member	Sell
18:36:37	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	2,967	2,967,000	110.0400		(326,488,680.00)	Member	Sell
18:36:37	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	18,464	18,464,000	110.0400		(2,031,778,560.00)	Member	Sell
18:36:37	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	1,193	1,193,000	110.0400		131,277,720.00	Client	Buy
18:36:37	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	2,967	2,967,000	110.0400		326,488,680.00	Client	Buy
18:36:37	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	18,464	18,464,000	110.0400		2,031,778,560.00	Client	Buy
18:36:37	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	1,551	1,551,000	110.0400		(170,672,040.00)	Member	Sell
18:36:37	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	1,193	1,193,000	110.0400		(131,277,720.00)	Member	Sell
18:36:37	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	1,551	1,551,000	110.0400		170,672,040.00	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
18:36:57	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	4,825	4,825,000	110.0400		(530,943,000.00)	Member	Sell
18:36:57	\$ / R 31/01/2018	Any day expiry	C	14.25	1	1,000	4,825	4,825,000	110.0400		530,943,000.00	Client	Buy
18:39:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	13.0994		(107,742,565.00)	Client	Sell
18:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,225	8,225,000	13.2980		109,376,050.00	Client	Buy
18:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.4000		(9,849,000.00)	Member	Sell
18:40:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	12.8900		(322,250,000.00)	Client	Sell
18:41:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.1955		(32,988,750.00)	Member	Sell
18:41:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.1055		327,637,500.00	Client	Buy
18:41:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.0994		(157,192,800.00)	Client	Sell
18:42:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1000		(3,275,000.00)	Client	Sell
18:42:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	13.4000		(14,364,800.00)	Member	Sell
18:42:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.2980		159,576,000.00	Client	Buy
18:42:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4820		(3,370,500.00)	Member	Sell
18:42:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4820		3,370,500.00	Client	Buy
18:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	232	232,000	12.8200		2,974,240.00	Client	Buy
18:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.8200		3,333,200.00	Client	Buy
18:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	448	448,000	12.8200		5,743,360.00	Client	Buy
18:44:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.8200		3,333,200.00	Client	Buy
18:45:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.0994		(8,187,125.00)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0994		(209,590.40)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0994		(222,689.80)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0994		(10,479,520.00)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.0994		(2,999,762.60)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0994		(9,824,550.00)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0994		(982,455.00)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0994		(327,485.00)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	13.0994		(45,061,936.00)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0994		(1,964,910.00)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0994		(26,198,800.00)	Client	Sell
18:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0994		(2,619,880.00)	Client	Sell
18:45:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.0050		3,017,160.00	Member	Buy
18:45:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.0050		5,826,240.00	Member	Buy
18:45:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.0050		(3,381,300.00)	Client	Sell
18:45:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.0050		(3,017,160.00)	Client	Sell
18:45:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.0050		(5,826,240.00)	Client	Sell
18:45:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.0050		3,381,300.00	Member	Buy
18:45:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.0050		(3,381,300.00)	Client	Sell
18:45:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.0050		3,381,300.00	Member	Buy
18:47:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0955		1,309,550.00	Client	Buy
18:47:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0955		13,095,500.00	Client	Buy
18:47:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8900		(1,289,000.00)	Client	Sell
18:47:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8900		(12,890,000.00)	Client	Sell
18:49:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8916		128,916.00	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
18:49:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.8916		3,648,322.80	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.2980		(8,311,250.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2980		(26,596,000.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	13.2980		(45,745,120.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2980		(226,066.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2980		(997,350.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2980		997,350.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2980		(9,973,500.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.2980		3,045,242.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2980		10,638,400.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.2980		(3,045,242.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2980		212,768.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	13.2980		45,745,120.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.2980		226,066.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2980		(212,768.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.2980		(10,638,400.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2980		(2,659,600.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2980		1,994,700.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2980		26,596,000.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2980		(1,994,700.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2980		(332,450.00)	Member	Sell
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.2980		8,311,250.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2980		2,659,600.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2980		9,973,500.00	Client	Buy
18:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2980		332,450.00	Client	Buy
18:49:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0916		(130,916.00)	Client	Sell
18:49:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.0916		(3,704,922.80)	Client	Sell
18:53:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9725		(648,625.00)	Client	Sell
18:54:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8370		64,185.00	Client	Buy
18:54:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9179		322,947.50	Client	Buy
18:57:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8749		321,872.50	Client	Buy
18:57:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8180		320,450.00	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8273		(513,092.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	188	188,000	12.8273		(2,411,532.40)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,702	1,702,000	12.8273		(21,832,064.60)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	668	668,000	12.8273		(8,568,636.40)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	12.8273		(13,519,974.20)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	747	747,000	12.8273		9,581,993.10	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	162,092	162,092,000	12.8273		(2,079,202,711.60)	Member	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	569	569,000	12.8273		(7,298,733.70)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8273		(32,068,250.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.8273		(743,983.40)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	454	454,000	12.8273		(5,823,594.20)	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
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	622	622,000	12.8273		(7,978,580.60)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8273		(25,654,600.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	684	684,000	12.8273		8,773,873.20	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.8273		(1,949,749.60)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8273		(641,365.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.8273		(20,523,680.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8273		(19,240,950.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.8273		1,051,838.60	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	12.8273		17,842,774.30	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,862	3,862,000	12.8273		49,539,032.60	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	824	824,000	12.8273		10,569,695.20	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.8273		1,462,312.20	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	724	724,000	12.8273		9,286,965.20	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	12.8273		14,161,339.20	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,504	7,504,000	12.8273		96,256,059.20	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,958	1,958,000	12.8273		25,115,853.40	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8273		(179,582.20)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,386	4,386,000	12.8273		(56,260,537.80)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8273		513,092.00	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,999	4,999,000	12.8273		(64,123,672.70)	Member	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,524	6,524,000	12.8273		(83,685,305.20)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,517	6,517,000	12.8273		(83,595,514.10)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,552	8,552,000	12.8273		(109,699,069.60)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,872	1,872,000	12.8273		(24,012,705.60)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,283	1,283,000	12.8273		(16,457,425.90)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,259	3,259,000	12.8273		(41,804,170.70)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.8273		(2,450,014.30)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	12.8273		(56,440,120.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38,310	38,310,000	12.8273		(491,413,863.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,532	2,532,000	12.8273		(32,478,723.60)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8273		(25,654,600.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.8273		2,180,641.00	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8273		64,136.50	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8273		(1,924,095.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8273		(641,365.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.8273		(5,772,285.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,225	2,225,000	12.8273		28,540,742.50	Member	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	272	272,000	12.8273		3,489,025.60	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	303	303,000	12.8273		3,886,671.90	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	267	267,000	12.8273		3,424,889.10	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.8273		4,271,490.90	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.8273		2,668,078.40	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47,949	47,949,000	12.8273		615,056,207.70	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
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16,300	16,300,000	12.8273		209,084,990.00	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8273		(256,546.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,055	2,055,000	12.8273		26,360,101.50	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45,900	45,900,000	12.8273		588,773,070.00	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,451	4,451,000	12.8273		57,094,312.30	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165,285	165,285,000	12.8273		2,120,160,280.50	Member	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.8273		(564,401.20)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,176	1,176,000	12.8273		15,084,904.80	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8273		32,068,250.00	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.8273		(32,068,250.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,467	4,467,000	12.8273		57,299,549.10	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,357	4,357,000	12.8273		55,888,546.10	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.8273		(808,119.90)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8273		(192,409.50)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.8273		(2,308,914.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8273		(2,565,460.00)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8273		(102,618.40)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	53,424	53,424,000	12.8273		(685,285,675.20)	Member	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8273		3,848,190.00	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8273		256,546.00	Client	Buy
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.8273		(2,116,504.50)	Client	Sell
19:08:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.8273		(2,822,006.00)	Client	Sell
Total Futures					666		897,569	897,568,500			11 678 914 279.35		
Total Options					42		196,635	196,635,000			0.00		
Total for \$ / R Foreign Exchange Future					708		1,094,204	1,094,203,500			56,690,876,129.35		
9:51:54	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3245		(13,324,500.00)	Member	Sell
9:51:54	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3245		13,324,500.00	Client	Buy
Total Futures					1		10	1,000,000			13 324 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,324,500.00		
9:22:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0738		180,738.00	Member	Buy
9:22:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0738		(180,738.00)	Client	Sell
9:44:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8801		(89,400.50)	Member	Sell
9:44:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8801		89,400.50	Client	Buy
10:06:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5310		876,550.00	Member	Buy
10:06:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.5310		(876,550.00)	Client	Sell
10:06:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8748		893,740.00	Client	Buy
10:06:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8748		(893,740.00)	Member	Sell
10:07:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8748		(89,374.00)	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
10:07:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8748		89,374.00	Client	Buy
10:07:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5279		87,639.50	Member	Buy
10:07:00	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5279		(87,639.50)	Client	Sell
10:07:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.5248		368,020.80	Member	Buy
10:07:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.5248		(368,020.80)	Client	Sell
10:07:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.8743		(375,360.30)	Member	Sell
10:07:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.8743		375,360.30	Client	Buy
10:15:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8350		(3,567,000.00)	Member	Sell
10:15:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8350		3,567,000.00	Client	Buy
10:28:13	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4500		8,725,000.00	Member	Buy
10:28:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7830		(8,891,500.00)	Member	Sell
10:37:27	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.4350		6,538,125.00	Member	Buy
10:37:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.7841		(6,669,037.50)	Member	Sell
10:39:08	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.4350		(6,538,125.00)	Client	Sell
10:39:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	17.7841		6,669,037.50	Client	Buy
10:44:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0055		18,005.50	Member	Buy
10:44:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0055		(18,005.50)	Client	Sell
10:52:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.3687		990,015.90	Member	Buy
10:52:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.3687		(990,015.90)	Client	Sell
10:52:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.7084		(1,009,378.80)	Member	Sell
10:52:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.7084		1,009,378.80	Client	Buy
10:59:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0655		(18,065.50)	Client	Sell
10:59:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0655		18,065.50	Member	Buy
11:04:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	18.1005		(4,923,336.00)	Member	Sell
11:04:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	18.1005		4,923,336.00	Client	Buy
11:12:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	17.7711		(2,878,918.20)	Member	Sell
11:12:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	17.7711		2,878,918.20	Member	Buy
11:12:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7737		(4,443,425.00)	Member	Sell
11:12:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7737		4,443,425.00	Member	Buy
11:12:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.7752		(1,564,217.60)	Member	Sell
11:12:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	17.7752		1,564,217.60	Member	Buy
13:26:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6117		880,585.00	Member	Buy
13:26:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6117		(880,585.00)	Client	Sell
14:01:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4636		87,318.00	Member	Buy
14:01:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4636		(87,318.00)	Client	Sell
14:28:26	£ / R 31/01/2018	Any day expiry		0.00	1	1,000	4	4,000	17.3160		69,264.00	Member	Buy
14:28:26	£ / R 31/01/2018	Any day expiry		0.00	1	1,000	4	4,000	17.3160		(69,264.00)	Client	Sell
14:41:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4878		(87,439.00)	Member	Sell
14:42:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4878		87,439.00	Client	Buy
15:03:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5151		(4,378,775.00)	Member	Sell
15:03:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5151		4,378,775.00	Member	Buy
15:03:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5157		(4,378,925.00)	Member	Sell
15:03:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5157		4,378,925.00	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
15:04:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5068		(4,376,700.00)	Member	Sell
15:04:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5068		4,376,700.00	Member	Buy
15:04:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5076		(4,376,900.00)	Member	Sell
15:04:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5076		4,376,900.00	Member	Buy
16:18:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5393		(8,769,650.00)	Member	Sell
16:18:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5393		8,769,650.00	Member	Buy
16:38:19	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	351	351,000	17.1900		(6,033,690.00)	Member	Sell
16:38:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	17.5130		6,147,063.00	Member	Buy
16:42:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5904		(8,795,200.00)	Member	Sell
16:42:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5904		8,795,200.00	Member	Buy
18:36:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7830		8,891,500.00	Client	Buy
18:36:32	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4500		(8,725,000.00)	Client	Sell
18:48:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.1900		979,830.00	Client	Buy
18:48:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.1900		979,830.00	Client	Buy
18:48:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	198	198,000	17.1900		3,403,620.00	Client	Buy
18:48:14	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.1900		670,410.00	Client	Buy
18:48:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	17.5130		(3,467,574.00)	Client	Sell
18:48:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.5130		(683,007.00)	Client	Sell
18:48:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.5130		(998,241.00)	Client	Sell
18:48:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.5130		(998,241.00)	Client	Sell
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	144	144,000	17.2024		(2,477,145.60)	Client	Sell
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	437	437,000	17.2024		(7,517,448.80)	Client	Sell
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	13,152	13,152,000	17.2024		226,245,964.80	Member	Buy
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.2024		(756,905.60)	Client	Sell
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2024		34,404.80	Client	Buy
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2024		68,809.60	Client	Buy
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2024		258,036.00	Client	Buy
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.2024		533,274.40	Client	Buy
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2024		34,404.80	Client	Buy
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2024		120,416.80	Member	Buy
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29,020	29,020,000	17.2024		(499,213,648.00)	Member	Sell
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2024		(172,024.00)	Client	Sell
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	17.2024		20,212,820.00	Member	Buy
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15,386	15,386,000	17.2024		264,676,126.40	Member	Buy
19:08:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	17.2024		(2,047,085.60)	Client	Sell

Total Futures 44 35,545 35,545,000 613,762,614.70

Total Options
Total for £ / R Foreign Exchange Future 44 35,545 35,545,000 613,762,614.70

10:46:59	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1153		922,720.00	Member	Buy
10:46:59	¥ / R 18/12/2017	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1153		(922,720.00)	Client	Sell
10:46:59	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1180		943,680.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:46:59	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1180		(943,680.00)	Member	Sell
13:59:04	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1160		(58,000.00)	Client	Sell
13:59:04	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1160		58,000.00	Member	Buy
Total Futures					3		165	16,500,000			1 924 400.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		165	16,500,000			1,924,400.00		
9:04:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,685	1,685,000	16.0979		27,124,961.50	Member	Buy
9:04:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,685	1,685,000	16.0979		(27,124,961.50)	Member	Sell
9:27:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7080		15,708.00	Member	Buy
9:27:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7080		(15,708.00)	Client	Sell
9:28:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7342		(1,101,394.00)	Member	Sell
9:28:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7342		1,101,394.00	Client	Buy
9:38:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7576		78,788.00	Member	Buy
9:44:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7738		(157,738.00)	Client	Sell
9:44:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7900		78,950.00	Client	Buy
9:44:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4600		(77,300.00)	Member	Sell
9:44:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4600		77,300.00	Client	Buy
9:54:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8066		(474,198.00)	Member	Sell
9:54:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8066		474,198.00	Client	Buy
9:57:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4545		463,635.00	Member	Buy
9:57:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4545		(463,635.00)	Client	Sell
10:05:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8135		(31,627.00)	Member	Sell
10:05:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8135		31,627.00	Client	Buy
10:06:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4614		154,614.00	Member	Buy
10:06:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4614		(154,614.00)	Client	Sell
10:06:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8109		(158,109.00)	Member	Sell
10:06:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8109		158,109.00	Client	Buy
10:07:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8099		(94,859.40)	Member	Sell
10:07:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8099		94,859.40	Client	Buy
10:07:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4610		92,766.00	Member	Buy
10:07:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4610		(92,766.00)	Client	Sell
10:12:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.8000		(252,800.00)	Member	Sell
10:12:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.8000		252,800.00	Client	Buy
10:28:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	15.7380		(17,280,324.00)	Member	Sell
10:28:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	15.4000		16,909,200.00	Member	Buy
10:31:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7316		5,112,770.00	Member	Buy
10:31:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7316		(5,112,770.00)	Member	Sell
10:42:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7316		(5,112,770.00)	Member	Sell
10:42:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7316		5,112,770.00	Member	Buy
10:42:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	15.7316		(5,112,770.00)	Member	Sell
10:47:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.0979		1,368,321.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:47:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.0979		1,126,853.00	Client	Buy
10:47:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0979		1,770,769.00	Client	Buy
10:47:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0979		2,414,685.00	Client	Buy
10:47:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0979		965,874.00	Client	Buy
10:47:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	16.0979		14,085,662.50	Client	Buy
10:47:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.0979		2,575,664.00	Client	Buy
10:47:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.0979		2,817,132.50	Client	Buy
10:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.0979		(2,575,664.00)	Client	Sell
10:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0979		(2,414,685.00)	Client	Sell
10:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.0979		(2,817,132.50)	Client	Sell
10:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.0979		(1,368,321.50)	Client	Sell
10:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	875	875,000	16.0979		(14,085,662.50)	Client	Sell
10:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0979		(1,770,769.00)	Client	Sell
10:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0979		(965,874.00)	Client	Sell
10:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.0979		(1,126,853.00)	Client	Sell
10:50:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.4100		(1,802,970.00)	Client	Sell
10:50:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.4100		1,802,970.00	Member	Buy
10:51:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	513	513,000	15.7398		(8,074,517.40)	Client	Sell
10:51:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	513	513,000	15.7398		8,074,517.40	Member	Buy
10:52:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3352		920,112.00	Member	Buy
10:52:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3352		(920,112.00)	Client	Sell
10:52:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6800		(156,800.00)	Client	Sell
10:52:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6800		156,800.00	Client	Buy
10:52:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6800		(784,000.00)	Member	Sell
10:52:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6800		784,000.00	Client	Buy
11:00:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7986		(315,972.00)	Member	Sell
11:03:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7094		(15,709.40)	Member	Sell
11:03:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	898	898,000	15.7837		(14,173,762.60)	Member	Sell
11:06:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7300		157,300.00	Member	Buy
11:27:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.7482		(1,748,050.20)	Member	Sell
11:40:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.3513		1,765,399.50	Member	Buy
11:40:21	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.3513		(1,765,399.50)	Client	Sell
11:40:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.7040		(1,805,960.00)	Member	Sell
11:40:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.7040		1,805,960.00	Client	Buy
11:53:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.6673		(454,351.70)	Member	Sell
11:53:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6673		783,365.00	Client	Buy
11:53:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3123		444,056.70	Member	Buy
11:53:04	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3109		(765,545.00)	Client	Sell
11:53:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6673		(329,013.30)	Member	Sell
11:53:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.3091		321,491.10	Member	Buy
12:26:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6314		(15,631.40)	Client	Sell
12:26:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6314		15,631.40	Member	Buy
12:26:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6278		78,139.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:26:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6278		(78,139.00)	Client	Sell
13:31:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5211		465,633.00	Client	Buy
13:31:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5211		(465,633.00)	Member	Sell
13:48:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4400		(61,760.00)	Client	Sell
13:48:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4400		61,760.00	Member	Buy
14:03:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4682		(30,936.40)	Client	Sell
14:04:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4897		619,588.00	Client	Buy
14:04:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.4908		(588,650.40)	Member	Sell
14:07:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4913		46,473.90	Client	Buy
14:07:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4913		(46,473.90)	Member	Sell
14:12:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4628		46,388.40	Member	Buy
14:12:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4628		(46,388.40)	Client	Sell
14:25:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4812		30,962.40	Client	Buy
14:25:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4812		(30,962.40)	Member	Sell
14:33:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,552	3,552,000	15.4550		54,896,160.00	Member	Buy
14:33:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,552	3,552,000	15.1300		(53,741,760.00)	Member	Sell
14:39:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4924		(30,984.80)	Member	Sell
14:39:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4924		30,984.80	Client	Buy
14:40:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	393	393,000	15.1300		5,946,090.00	Client	Buy
14:40:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,322	1,322,000	15.1300		20,001,860.00	Client	Buy
14:40:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.1300		1,028,840.00	Client	Buy
14:40:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.1300		2,723,400.00	Client	Buy
14:40:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	602	602,000	15.1300		9,108,260.00	Client	Buy
14:40:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	531	531,000	15.1300		8,034,030.00	Client	Buy
14:40:23	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	456	456,000	15.1300		6,899,280.00	Client	Buy
14:41:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	602	602,000	15.4550		(9,303,910.00)	Client	Sell
14:41:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.4550		(2,781,900.00)	Client	Sell
14:41:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	393	393,000	15.4550		(6,073,815.00)	Client	Sell
14:41:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	531	531,000	15.4550		(8,206,605.00)	Client	Sell
14:41:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	456	456,000	15.4550		(7,047,480.00)	Client	Sell
14:41:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,322	1,322,000	15.4550		(20,431,510.00)	Client	Sell
14:41:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.4550		(1,050,940.00)	Client	Sell
14:53:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		154,500.00	Client	Buy
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	585	585,000	15.7901		9,237,208.50	Client	Buy
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7901		473,703.00	Client	Buy
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7901		710,554.50	Client	Buy
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7901		(473,703.00)	Member	Sell
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.7901		1,736,911.00	Client	Buy
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7901		1,184,257.50	Client	Buy
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7901		(710,554.50)	Member	Sell
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.7901		(1,736,911.00)	Member	Sell
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7901		(236,851.50)	Member	Sell
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	585	585,000	15.7901		(9,237,208.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7901		(1,184,257.50)	Member	Sell
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.7901		(1,342,158.50)	Member	Sell
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7901		1,184,257.50	Client	Buy
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7901		(1,184,257.50)	Member	Sell
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.7901		1,342,158.50	Client	Buy
15:05:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7901		236,851.50	Client	Buy
15:11:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4889		(30,977.80)	Client	Sell
15:11:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4889		30,977.80	Member	Buy
15:18:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5080		(31,016.00)	Client	Sell
15:18:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5080		31,016.00	Member	Buy
15:29:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4974		154,974.00	Member	Buy
15:29:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5591		(466,773.00)	Member	Sell
15:30:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6138		468,414.00	Member	Buy
15:30:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5307		(310,614.00)	Member	Sell
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7616		(236,424.00)	Member	Sell
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7616		236,424.00	Client	Buy
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7616		315,232.00	Client	Buy
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.7616		(2,679,472.00)	Member	Sell
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.7616		2,679,472.00	Client	Buy
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7616		78,808.00	Client	Buy
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7616		(315,232.00)	Member	Sell
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7616		(78,808.00)	Member	Sell
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7616		(315,232.00)	Member	Sell
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7616		236,424.00	Client	Buy
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7616		(236,424.00)	Member	Sell
15:33:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7616		315,232.00	Client	Buy
15:33:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7616		(788,080.00)	Member	Sell
15:33:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7616		(472,848.00)	Member	Sell
15:33:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7616		472,848.00	Client	Buy
15:33:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7616		788,080.00	Client	Buy
16:11:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	15.5514		(6,298,317.00)	Member	Sell
16:38:19	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	539	539,000	15.1200		8,149,680.00	Member	Buy
16:38:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	539	539,000	15.4560		(8,330,784.00)	Member	Sell
16:54:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		154,500.00	Client	Buy
16:54:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		(154,500.00)	Client	Sell
17:19:48	€ / R 31/01/2018	Any day expiry	C	16.50	1	1,000	8,320	8,320,000	365.2900		3,039,212,800.00	Client	Buy
17:19:48	€ / R 31/01/2018	Any day expiry	C	16.50	1	1,000	1,320	1,320,000	365.2900		482,182,800.00	Client	Buy
17:19:48	€ / R 31/01/2018	Any day expiry	C	16.50	1	1,000	1,150	1,150,000	365.2900		420,083,500.00	Client	Buy
17:19:48	€ / R 31/01/2018	Any day expiry	C	16.50	1	1,000	2,050	2,050,000	365.2900		748,844,500.00	Client	Buy
17:19:48	€ / R 31/01/2018	Any day expiry	C	16.50	1	1,000	1,900	1,900,000	365.2900		694,051,000.00	Client	Buy
17:20:53	€ / R 31/01/2018	Any day expiry	C	16.50	1	1,000	410	410,000	365.2900		149,768,900.00	Client	Buy
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5614		(466,842.00)	Member	Sell
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5614		233,421.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5614		(622,456.00)	Member	Sell
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5614		(233,421.00)	Member	Sell
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5614		155,614.00	Client	Buy
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5614		622,456.00	Client	Buy
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5614		389,035.00	Client	Buy
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5614		(3,112,280.00)	Member	Sell
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5614		(155,614.00)	Member	Sell
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5614		466,842.00	Client	Buy
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5614		933,684.00	Client	Buy
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5614		(389,035.00)	Member	Sell
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5614		(389,035.00)	Member	Sell
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5614		3,112,280.00	Client	Buy
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5614		(933,684.00)	Member	Sell
17:47:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5614		389,035.00	Client	Buy
17:48:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.4610		4,452,768.00	Client	Buy
17:48:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.7890		4,547,232.00	Member	Buy
17:48:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.7890		(4,547,232.00)	Client	Sell
18:38:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4126		(2,311,890.00)	Client	Sell
18:38:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.4126		(8,476,930.00)	Client	Sell
18:38:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.4126		(5,856,788.00)	Client	Sell
18:38:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	306	306,000	15.4126		(4,716,255.60)	Client	Sell
18:38:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.7507		8,662,885.00	Client	Buy
18:38:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7507		2,362,605.00	Client	Buy
18:38:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.7507		5,985,266.00	Client	Buy
18:38:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	15.7507		4,819,714.20	Client	Buy
18:43:18	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2071		(15,207,100.00)	Client	Sell
18:43:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5404		15,540,400.00	Client	Buy
18:51:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3091		229,636.50	Client	Buy
18:51:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.3091		5,740,912.50	Client	Buy
18:51:28	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.3091		1,086,946.10	Client	Buy
18:51:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6391		(234,586.50)	Client	Sell
18:51:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.6391		(5,864,662.50)	Client	Sell
18:51:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.6391		(1,110,376.10)	Client	Sell
19:08:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38,331	38,331,000	15.1468		580,591,990.80	Member	Buy
19:08:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1468		(75,734.00)	Member	Sell
19:08:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1468		(45,440.40)	Member	Sell
19:08:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	38,406	38,406,000	15.1468		581,728,000.80	Member	Buy
19:08:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1468		(151,468.00)	Client	Sell
19:08:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18,021	18,021,000	15.1468		(272,960,482.80)	Member	Sell
19:08:47	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58,698	58,698,000	15.1468		(889,086,866.40)	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
Total Futures					99		96,842	96,842,000			1 475 410 301.50		
Total Options					3		7,575	7,575,000			0.00		
Total for € / R Foreign Exchange Future					102		104,417	104,417,000			4,242,482,051.50		
9:27:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1579		20,315.80	Member	Buy
9:27:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1579		(20,315.80)	Client	Sell
9:48:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2119		(265,509.40)	Member	Sell
9:48:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2119		265,509.40	Client	Buy
10:52:37	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.9730		877,624.00	Member	Buy
10:52:37	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.9730		(877,624.00)	Client	Sell
10:52:37	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.1192		(890,489.60)	Member	Sell
10:52:37	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.1192		890,489.60	Client	Buy
12:25:18	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0718		50,359.00	Member	Buy
12:25:18	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0718		(50,359.00)	Client	Sell
13:44:54	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9400		59,640.00	Client	Buy
13:44:54	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9400		(59,640.00)	Client	Sell
13:45:02	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9311		(139,035.40)	Client	Sell
13:45:02	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9311		139,035.40	Member	Buy
16:47:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.9755		269,338.50	Member	Buy
16:47:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.9755		(269,338.50)	Client	Sell
16:53:30	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9685		(49,842.50)	Member	Sell
16:53:30	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9685		49,842.50	Client	Buy
19:08:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,938	1,938,000	9.8368		(19,063,718.40)	Member	Sell
19:08:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.8368		4,426,560.00	Member	Buy
19:08:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	9.8368		10,899,174.40	Member	Buy
19:08:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8368		19,673.60	Client	Buy
19:08:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8368		9,836.80	Client	Buy
19:08:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	702	702,000	9.8368		6,905,433.60	Member	Buy
19:08:47	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	325	325,000	9.8368		(3,196,960.00)	Member	Sell
Total Futures					13		2,524	2,524,000			24 882 832.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					13		2,524	2,524,000			24,882,832.60		
19:08:47	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.9774		(5,487,570.00)	Member	Sell
19:08:47	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.9774		5,487,570.00	Member	Buy
Total Futures					1		550	550,000			5 487 570.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		550	550,000			5,487,570.00		
12:35:07	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1524		1,315,240.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:35:07	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1524		(1,315,240.00)	Member	Sell
19:08:47	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9981		(6,499,050.00)	Member	Sell
19:08:47	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9981		6,499,050.00	Member	Buy
Total Futures					2		600	600,000			7 814 290.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		600	600,000			7,814,290.00		
12:35:07	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.0593		2,059,300.00	Member	Buy
12:35:07	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.0593		(2,059,300.00)	Member	Sell
19:08:47	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.0348		(2,034,800.00)	Member	Sell
19:08:47	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.0348		2,034,800.00	Member	Buy
Total Futures					2		200	2,000,000			4 094 100.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		200	2,000,000			4,094,100.00		
Total Futures					830		1,034,005	1,053,129,500			13 825 614 888.15		
Total Options					45		204,210	204,210,000			0.00		
Grand Total for all Instruments					875		1,238,215	1,257,339,500			61,604,648,488.15		