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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/03/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8155		(29,538,750.00)	Client	Sell
8:01:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8155		29,538,750.00	Member	Buy
8:01:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9710		(11,971,000.00)	Client	Sell
8:01:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9710		11,971,000.00	Member	Buy
8:01:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8505		(2,962,625.00)	Client	Sell
8:01:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8505		2,962,625.00	Member	Buy
8:03:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9423		(597,115.00)	Client	Sell
8:03:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9423		597,115.00	Member	Buy
8:03:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9711		(239,422.00)	Client	Sell
8:03:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9711		239,422.00	Member	Buy
8:03:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9711		(598,555.00)	Client	Sell
8:03:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9711		598,555.00	Member	Buy
8:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9890		1,498,625.00	Client	Buy
8:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9890		(1,498,625.00)	Member	Sell
8:47:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8550		5,927,500.00	Member	Buy
9:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8610		(711,660.00)	Member	Sell
9:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8610		711,660.00	Client	Buy
9:07:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8505		5,925,250.00	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
9:08:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8520		5,926,000.00	Member	Buy
9:09:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8520		5,926,000.00	Member	Buy
9:10:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8520		5,926,000.00	Member	Buy
9:10:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8530		5,926,500.00	Member	Buy
9:11:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8518		5,925,900.00	Member	Buy
9:13:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8518		5,925,900.00	Member	Buy
9:13:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8515		5,925,750.00	Member	Buy
9:14:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8503		5,925,150.00	Member	Buy
9:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.8512		1,279,929.60	Member	Buy
9:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0030		1,800,450.00	Client	Buy
9:15:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,608	4,608,000	11.8514		(54,611,251.20)	Client	Sell
9:16:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0030		(600,150.00)	Member	Sell
9:16:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0030		600,150.00	Client	Buy
9:16:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8526		(94,820.80)	Client	Sell
9:16:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8526		94,820.80	Member	Buy
9:24:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8480		(59,240.00)	Client	Sell
9:24:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8480		59,240.00	Member	Buy
9:28:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9966		(5,998,300.00)	Member	Sell
9:28:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9966		5,998,300.00	Member	Buy
9:28:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8494		(5,924,700.00)	Member	Sell
9:28:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8494		5,924,700.00	Member	Buy
9:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8595		59,297.50	Member	Buy
9:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8595		(59,297.50)	Client	Sell
9:33:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8615		(2,965,375.00)	Member	Sell
9:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.8636		(130,499.60)	Client	Sell
9:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.8636		130,499.60	Member	Buy
9:36:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0110		360,330.00	Member	Buy
9:36:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0110		(360,330.00)	Client	Sell
9:46:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8673		35,601.90	Member	Buy
9:47:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8673		(35,601.90)	Client	Sell
9:47:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0142		72,085.20	Member	Buy
9:47:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0142		(72,085.20)	Client	Sell
9:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4316		621,580.00	Client	Buy
9:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4316		(621,580.00)	Member	Sell
9:51:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8535		1,422,420.00	Member	Buy
9:51:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.8535		(1,422,420.00)	Client	Sell
9:59:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8684		(5,934,200.00)	Member	Sell
9:59:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8684		(5,934,200.00)	Member	Sell
9:59:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8760		(7,125,600.00)	Member	Sell
9:59:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8760		(7,125,600.00)	Member	Sell
10:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		120,200.00	Member	Buy
10:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		(120,200.00)	Client	Sell
10:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0200		(72,120.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0200		72,120.00	Member	Buy
10:00:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8742		(189,987.20)	Member	Sell
10:00:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8750		(7,125,000.00)	Member	Sell
10:00:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8752		(5,937,600.00)	Member	Sell
10:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0220		7,213,200.00	Member	Buy
10:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0220		(7,213,200.00)	Member	Sell
10:00:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8762		(7,125,720.00)	Member	Sell
10:01:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8760		(7,125,600.00)	Member	Sell
10:01:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8760		(4,750,400.00)	Member	Sell
10:01:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0236		(336,660.80)	Member	Sell
10:01:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0236		336,660.80	Client	Buy
10:02:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	11.8762		4,940,499.20	Member	Buy
10:05:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8740		(59,370,000.00)	Member	Sell
10:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8826		(59,413,000.00)	Member	Sell
10:05:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8800		(594,000.00)	Client	Sell
10:06:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8807		(5,940,350.00)	Member	Sell
10:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8807		(5,940,350.00)	Member	Sell
10:07:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8741		(5,343,345.00)	Member	Sell
10:08:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8734		(5,936,700.00)	Member	Sell
10:08:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8741		(5,937,050.00)	Member	Sell
10:09:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8746		(5,937,300.00)	Member	Sell
10:09:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8746		(5,937,300.00)	Member	Sell
10:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8755		(5,937,750.00)	Member	Sell
10:11:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8750		(7,125,000.00)	Member	Sell
10:11:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8735		(4,749,400.00)	Member	Sell
10:14:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0219		12,021.90	Client	Buy
10:14:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0219		(12,021.90)	Member	Sell
10:15:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8701		1,187,010.00	Member	Buy
10:19:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9967		(599,835.00)	Client	Sell
10:19:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9967		599,835.00	Member	Buy
10:23:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0282		(6,014,100.00)	Member	Sell
10:23:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0282		6,014,100.00	Member	Buy
10:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8807		5,940,350.00	Member	Buy
10:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8807		(5,940,350.00)	Member	Sell
10:23:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0282		(1,202,820.00)	Member	Sell
10:23:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0282		1,202,820.00	Member	Buy
10:24:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8850		(59,425.00)	Client	Sell
10:24:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8850		59,425.00	Client	Buy
10:24:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8890		(356,670.00)	Member	Sell
10:24:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8890		356,670.00	Client	Buy
10:25:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8892		5,944,600.00	Member	Buy
10:25:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8892		(5,944,600.00)	Member	Sell
10:25:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8892		1,188,920.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:25:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8892		(1,188,920.00)	Member	Sell
10:25:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8890		5,944,500.00	Member	Buy
10:25:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8890		(5,944,500.00)	Member	Sell
10:26:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8938		(83,256.60)	Member	Sell
10:26:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8938		83,256.60	Client	Buy
10:27:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8698		(47,479,200.00)	Member	Sell
10:30:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0400		(72,240.00)	Client	Sell
10:30:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0400		72,240.00	Member	Buy
10:31:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8922		23,784.40	Member	Buy
10:31:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8922		(23,784.40)	Client	Sell
10:32:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0467		120,467.00	Client	Buy
10:32:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0467		(120,467.00)	Member	Sell
10:33:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8953		(237,906.00)	Client	Sell
10:33:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8953		237,906.00	Member	Buy
10:34:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9000		5,950,000.00	Member	Buy
10:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500		(120,500.00)	Client	Sell
10:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500		120,500.00	Member	Buy
10:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		(59,500.00)	Client	Sell
10:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		59,500.00	Member	Buy
10:35:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8809		2,970,225.00	Client	Buy
10:35:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8809		(2,970,225.00)	Member	Sell
10:41:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0523		(1,205,230.00)	Member	Sell
10:43:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		(59,500.00)	Client	Sell
10:43:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		59,500.00	Member	Buy
10:47:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9001		2,380,020.00	Member	Buy
10:47:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0563		60,281.50	Client	Buy
10:47:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0563		(60,281.50)	Member	Sell
10:48:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9083		(2,381,660.00)	Member	Sell
10:48:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9083		2,381,660.00	Client	Buy
10:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0500		2,410,000.00	Client	Buy
10:50:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0500		(2,410,000.00)	Member	Sell
10:51:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0525		(24,105.00)	Member	Sell
10:51:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0525		24,105.00	Client	Buy
10:53:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9000		3,570,000.00	Client	Buy
10:53:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9000		(3,570,000.00)	Member	Sell
11:11:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9050		29,762,500.00	Member	Buy
11:11:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9050		(29,762,500.00)	Client	Sell
11:12:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9156		(297,890.00)	Member	Sell
11:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9156		297,890.00	Client	Buy
11:16:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9102		1,191,020.00	Member	Buy
11:18:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.8804		(89,103,000.00)	Client	Sell
11:18:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.8804		89,103,000.00	Member	Buy
11:19:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0594		180,891.00	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
11:19:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0594		(180,891.00)	Member	Sell
11:21:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9133		11,913.30	Client	Buy
11:21:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9133		(11,913.30)	Member	Sell
11:23:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0680		1,206,800.00	Client	Buy
11:23:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0680		(1,206,800.00)	Member	Sell
11:25:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9100		(297,750.00)	Client	Sell
11:25:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9100		297,750.00	Member	Buy
11:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0475		481,900.00	Member	Buy
11:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0475		(481,900.00)	Client	Sell
11:26:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	11.9241		(45,907,785.00)	Member	Sell
11:28:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Client	Sell
11:28:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Member	Buy
11:28:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0700		72,420.00	Member	Buy
11:28:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0700		(72,420.00)	Client	Sell
11:30:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		(59,650.00)	Client	Sell
11:30:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		59,650.00	Member	Buy
11:30:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9347		(5,967,350.00)	Member	Sell
11:30:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9347		5,967,350.00	Member	Buy
11:31:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	12.0510		1,916,109.00	Client	Buy
11:31:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	12.0510		(1,916,109.00)	Member	Sell
11:32:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0745		301,862.50	Member	Buy
11:35:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9400		11,940.00	Member	Buy
11:36:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.2391		514,042.20	Client	Buy
11:36:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.2391		(514,042.20)	Member	Sell
11:36:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		(59,700.00)	Client	Sell
11:36:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		59,700.00	Member	Buy
11:39:34	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	35,000	35,000,000	11.9735		419,072,500.00	Member	Buy
11:39:34	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	35,000	35,000,000	11.9735		(419,072,500.00)	Member	Sell
11:40:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9327		59,663.50	Member	Buy
11:40:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9327		(59,663.50)	Client	Sell
11:41:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9347		(11,934.70)	Client	Sell
11:41:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9347		11,934.70	Member	Buy
11:41:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9396		11,939.60	Client	Buy
11:41:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9396		(11,939.60)	Member	Sell
11:43:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9455		5,972,750.00	Member	Buy
11:43:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9455		(5,972,750.00)	Member	Sell
11:43:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9466		(5,973,300.00)	Member	Sell
11:43:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9466		5,973,300.00	Member	Buy
11:45:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9475		23,895.00	Client	Buy
11:45:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9475		(23,895.00)	Member	Sell
11:45:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0940		72,564.00	Member	Buy
11:45:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0940		(72,564.00)	Client	Sell
11:50:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9495		(5,974,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:50:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9500		(23,900.00)	Client	Sell
11:50:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9501		(7,170,060.00)	Member	Sell
11:50:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	398	398,000	11.9511		(4,756,537.80)	Member	Sell
11:51:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0953		(1,814,295.00)	Member	Sell
11:51:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.9508		(1,218,981.60)	Member	Sell
11:51:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0962		48,384.80	Member	Buy
11:51:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9504		(47,801.60)	Member	Sell
11:51:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9402		47,760,800.00	Member	Buy
11:52:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9523		(5,976,150.00)	Member	Sell
11:52:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.9519		(1,123,478.60)	Member	Sell
11:53:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9527		(7,171,620.00)	Member	Sell
11:53:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9529		(2,390,580.00)	Member	Sell
11:53:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9533		(5,976,650.00)	Member	Sell
11:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9533		(3,585,990.00)	Member	Sell
11:54:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Client	Sell
11:54:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		121,000.00	Member	Buy
11:54:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1000		72,600.00	Member	Buy
11:54:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1000		(72,600.00)	Client	Sell
11:54:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9542		(191,267.20)	Member	Sell
11:54:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	11.9542		(2,199,572.80)	Member	Sell
11:54:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9295		17,894,250.00	Member	Buy
11:54:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9474		(59,737,000.00)	Member	Sell
11:55:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1033		121,033.00	Client	Buy
11:55:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1033		(121,033.00)	Member	Sell
11:55:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9547		2,988,675.00	Member	Buy
11:55:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9547		(2,988,675.00)	Member	Sell
11:56:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9558		(5,977,900.00)	Member	Sell
11:56:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9559		(5,977,950.00)	Member	Sell
11:56:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.9523		5,737,104.00	Client	Buy
11:56:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9523		239,046.00	Client	Buy
11:57:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9102		(1,191,020.00)	Client	Sell
11:57:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0745		(301,862.50)	Client	Sell
11:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0864		4,230,240.00	Client	Buy
11:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1072		(1,210,720.00)	Member	Sell
12:02:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1000		968,000.00	Client	Buy
12:02:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1000		(968,000.00)	Member	Sell
12:02:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9497		(59,748.50)	Member	Sell
12:02:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9497		59,748.50	Client	Buy
12:07:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8795		1,781,925.00	Member	Buy
12:07:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9245		(17,886,750.00)	Client	Sell
12:19:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0962		(48,384.80)	Client	Sell
12:23:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9356		(477,424.00)	Member	Sell
12:35:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9274		8,945,550.00	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
12:35:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9087		5,954,350.00	Member	Buy
12:36:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9305		(35,791.50)	Client	Sell
12:36:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9305		35,791.50	Member	Buy
12:37:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0265		(240,530.00)	Client	Sell
12:37:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0265		240,530.00	Member	Buy
12:43:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9330		357,990.00	Member	Buy
12:43:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9330		(357,990.00)	Client	Sell
12:48:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.9199		(14,899,875.00)	Client	Sell
12:58:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.7912		41,269,200.00	Client	Buy
12:58:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.7912		(41,269,200.00)	Client	Sell
13:03:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9411		59,705.50	Member	Buy
13:03:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9411		(59,705.50)	Client	Sell
13:03:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9455		(119,455.00)	Client	Sell
13:03:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9455		119,455.00	Member	Buy
13:05:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9431		(179,146.50)	Member	Sell
13:06:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9431		179,146.50	Client	Buy
13:13:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.9325		(1,205,182.50)	Member	Sell
13:16:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9175		595,875.00	Member	Buy
13:17:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9175		(595,875.00)	Client	Sell
13:27:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9187		(11,918,700.00)	Member	Sell
13:29:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2001		24,400.20	Client	Buy
13:29:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2001		(24,400.20)	Member	Sell
13:33:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0500		(1,807,500.00)	Member	Sell
13:33:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0465		963,720.00	Member	Buy
13:33:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0465		(963,720.00)	Client	Sell
13:39:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0476		361,428.00	Member	Buy
13:39:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0476		(361,428.00)	Client	Sell
13:48:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0030		(1,800,450.00)	Client	Sell
13:48:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0500		1,807,500.00	Client	Buy
13:53:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0666		(265,465.20)	Member	Sell
13:53:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0666		265,465.20	Member	Buy
13:55:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0661		(265,454.20)	Member	Sell
13:57:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0666		265,465.20	Member	Buy
13:57:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0666		(265,465.20)	Member	Sell
14:13:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0693		181,039.50	Client	Buy
14:13:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0693		(181,039.50)	Member	Sell
14:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9110		(2,143,980.00)	Member	Sell
14:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9110		2,143,980.00	Client	Buy
14:19:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8995		2,379,900.00	Member	Buy
14:19:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8995		(2,379,900.00)	Client	Sell
14:25:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0661		265,454.20	Client	Buy
14:28:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7631		5,881,550.00	Client	Buy
14:28:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	11.8762		(4,940,499.20)	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
14:28:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.8762		(997,600.80)	Client	Sell
14:32:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9429		(59,714.50)	Client	Sell
14:32:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9429		59,714.50	Member	Buy
14:34:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9429		(59,714.50)	Client	Sell
14:34:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9429		59,714.50	Member	Buy
14:48:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	581	581,000	11.9365		(6,935,106.50)	Client	Sell
14:48:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	581	581,000	11.9365		6,935,106.50	Member	Buy
14:54:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.9470		(4,061,980.00)	Member	Sell
15:00:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Client	Sell
15:01:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9276		(29,819,000.00)	Member	Sell
15:01:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9276		29,819,000.00	Member	Buy
15:02:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.9507		(5,915,596.50)	Member	Sell
15:05:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9514		(5,975,700.00)	Member	Sell
15:06:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9558		(4,782,320.00)	Member	Sell
15:06:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9566		(5,978,300.00)	Member	Sell
15:07:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9541		(5,977,050.00)	Member	Sell
15:07:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9556		(5,977,800.00)	Member	Sell
15:08:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9545		(5,977,250.00)	Member	Sell
15:09:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9547		597,735.00	Member	Buy
15:09:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9547		(597,735.00)	Client	Sell
15:09:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9592		(5,979,600.00)	Member	Sell
15:09:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9612		(598,060.00)	Member	Sell
15:09:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9615		(1,196,150.00)	Client	Sell
15:11:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9642		(4,187,470.00)	Member	Sell
15:11:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	454	454,000	11.9645		(5,431,883.00)	Member	Sell
15:12:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9656		(5,982,800.00)	Member	Sell
15:13:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9675		(5,983,750.00)	Member	Sell
15:13:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9626		(5,981,300.00)	Member	Sell
15:13:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.9545		(549,907.00)	Client	Sell
15:13:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.9545		549,907.00	Member	Buy
15:14:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9629		(5,981,450.00)	Member	Sell
15:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9430		(59,715,000.00)	Client	Sell
15:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9430		59,715,000.00	Member	Buy
15:15:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9625		(5,981,250.00)	Member	Sell
15:15:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	11.9615		(3,456,873.50)	Member	Sell
15:16:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,289	7,289,000	11.9591		87,169,879.90	Client	Buy
15:16:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9604		(17,940,600.00)	Member	Sell
15:21:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9305		(5,965,250.00)	Client	Sell
15:21:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9305		5,965,250.00	Member	Buy
15:25:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9273		119,273,000.00	Member	Buy
15:27:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9005		8,925,375.00	Client	Buy
15:27:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9005		(8,925,375.00)	Member	Sell
15:34:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9591		239,182.00	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
15:34:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9591		(239,182.00)	Client	Sell
15:37:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9603		11,960,300.00	Member	Buy
15:42:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.9870		(4,075,580.00)	Member	Sell
15:42:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.9870		4,075,580.00	Client	Buy
15:44:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9451		17,917,650.00	Member	Buy
15:44:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9451		(17,917,650.00)	Client	Sell
15:46:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0912		(60,456.00)	Member	Sell
15:52:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8846		59,423,000.00	Client	Buy
15:52:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8846		(59,423,000.00)	Member	Sell
15:53:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0795		(24,159.00)	Client	Sell
15:53:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0795		24,159.00	Member	Buy
15:53:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9442		(59,721,000.00)	Client	Sell
15:53:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9442		59,721,000.00	Member	Buy
15:54:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0912		60,456.00	Client	Buy
15:56:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1045		(1,210,450.00)	Client	Sell
15:56:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1045		1,210,450.00	Member	Buy
16:04:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	11.9415		32,242,050.00	Member	Buy
16:04:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	11.9415		(32,242,050.00)	Member	Sell
16:05:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9175		(47,670,000.00)	Member	Sell
16:05:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8400		47,360,000.00	Member	Buy
16:10:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9273		(23,854,600.00)	Client	Sell
16:10:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	11.9273		(20,514,956.00)	Client	Sell
16:10:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,096	1,096,000	11.9273		(13,072,320.80)	Client	Sell
16:10:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	776	776,000	11.9273		(9,255,584.80)	Client	Sell
16:10:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,416	1,416,000	11.9273		(16,889,056.80)	Client	Sell
16:10:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,992	2,992,000	11.9273		(35,686,481.60)	Client	Sell
16:24:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9400		(11,940.00)	Client	Sell
16:25:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8901		(3,567,030.00)	Client	Sell
16:38:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1050		(72,630.00)	Client	Sell
16:38:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1050		72,630.00	Member	Buy
16:44:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1100		(12,110.00)	Client	Sell
16:44:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1100		12,110.00	Member	Buy
16:49:21	\$ / R 24/07/2018	Any day expiry	C	15.72	1	1,000	1,500	1,500,000	16.0200		(24,030,000.00)	Member	Sell
16:49:21	\$ / R 24/07/2018	Any day expiry	P	14.45	1	1,000	1,500	1,500,000	2,344.5200		3,516,780,000.00	Member	Buy
16:49:21	\$ / R 24/07/2018	Any day expiry	P	14.19	1	1,000	1,500	1,500,000	2,096.8100		3,145,215,000.00	Member	Buy
16:49:21	\$ / R 24/07/2018	Any day expiry	C	15.94	1	1,000	1,500	1,500,000	15.9400		(23,910,000.00)	Member	Sell
16:49:21	\$ / R 24/07/2018	Any day expiry	C	15.72	1	1,000	1,500	1,500,000	16.0200		24,030,000.00	Client	Buy
16:49:21	\$ / R 24/07/2018	Any day expiry	P	14.45	1	1,000	1,500	1,500,000	2,344.5200		(3,516,780,000.00)	Client	Sell
16:49:21	\$ / R 24/07/2018	Any day expiry	P	14.19	1	1,000	1,500	1,500,000	2,096.8100		(3,145,215,000.00)	Client	Sell
16:49:21	\$ / R 24/07/2018	Any day expiry	C	15.94	1	1,000	1,500	1,500,000	15.9400		23,910,000.00	Client	Buy
16:49:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8315		47,326,000.00	Member	Buy
16:49:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8315		(47,326,000.00)	Client	Sell
16:49:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9356		477,424.00	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
16:49:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		(1,195,000.00)	Client	Sell
16:50:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9175		47,670,000.00	Client	Buy
16:54:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9399		11,939.90	Member	Buy
16:54:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9399		(11,939.90)	Client	Sell
16:56:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9605		(35,881,500.00)	Member	Sell
16:56:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0880		241,760.00	Member	Buy
16:56:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0880		(241,760.00)	Client	Sell
16:56:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9605		35,881,500.00	Client	Buy
16:57:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0900		338,520.00	Client	Buy
16:57:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0900		(338,520.00)	Client	Sell
17:06:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8967		17,845,050.00	Member	Buy
17:09:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8967		(416,384.50)	Client	Sell
17:09:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8967		(535,351.50)	Client	Sell
17:09:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	555	555,000	11.8967		(6,602,668.50)	Client	Sell
17:09:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8967		(832,769.00)	Client	Sell
17:09:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8967		(297,417.50)	Client	Sell
17:09:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8967		(356,901.00)	Client	Sell
17:09:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.8967		(1,308,637.00)	Client	Sell
17:09:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.8967		(1,546,571.00)	Client	Sell
17:09:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8967		(5,948,350.00)	Client	Sell
17:21:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.9325		1,205,182.50	Client	Buy
17:45:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8715		(2,967,875.00)	Member	Sell
17:45:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8715		2,967,875.00	Client	Buy
17:46:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,578	12,578,000	11.9107		(149,812,784.60)	Member	Sell
17:46:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,578	12,578,000	11.9107		149,812,784.60	Client	Buy
17:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,242	3,242,000	11.9341		38,690,352.20	Client	Buy
17:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9341		(23,868.20)	Member	Sell
17:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	12.0241		(3,895,808.40)	Member	Sell
17:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	608	608,000	11.9341		7,255,932.80	Client	Buy
17:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	608	608,000	11.9341		(7,255,932.80)	Member	Sell
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,547	12,547,000	11.9107		149,443,552.90	Client	Buy
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	514	514,000	11.9638		(6,149,393.20)	Member	Sell
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.9638		(1,160,488.60)	Member	Sell
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	756	756,000	11.9107		9,004,489.20	Client	Buy
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	11.9107		11,612,932.50	Client	Buy
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9107		(59,553.50)	Member	Sell
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9107		(71,464.20)	Member	Sell
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,254	1,254,000	11.9638		(15,002,605.20)	Member	Sell
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9107		(83,374.90)	Member	Sell
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9638		(897,285.00)	Member	Sell
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9107		(47,642.80)	Member	Sell
17:49:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,144	5,144,000	11.9107		61,268,640.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>198</b>		<b>175,938</b>	<b>175,938,000</b>			<b>2 097 760 956.05</b>		
<b>Total Options</b>					<b>4</b>		<b>6,000</b>	<b>6,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>202</b>		<b>181,938</b>	<b>181,938,000</b>			<b>8,807,695,956.05</b>		
9:28:01	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8494		(5,924,700.00)	Member	Sell
9:28:01	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8494		5,924,700.00	Member	Buy
9:59:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8625		11,862,500.00	Member	Buy
9:59:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.8625		(11,862,500.00)	Client	Sell
10:23:08	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0282		6,014,100.00	Member	Buy
10:23:08	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0282		(6,014,100.00)	Member	Sell
10:23:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8807		5,940,350.00	Member	Buy
10:23:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.8807		(5,940,350.00)	Member	Sell
13:13:31	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0866		6,043,300.00	Member	Buy
13:13:31	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0866		(6,043,300.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>30</b>	<b>3,000,000</b>			<b>35 784 950.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>30</b>	<b>3,000,000</b>			<b>35,784,950.00</b>		
10:07:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3361		(8,168,050.00)	Member	Sell
10:07:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3361		8,168,050.00	Member	Buy
10:23:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3637		(4,090,925.00)	Member	Sell
10:23:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3637		4,090,925.00	Member	Buy
10:23:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6338		(4,158,450.00)	Member	Sell
10:23:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6338		4,158,450.00	Member	Buy
10:34:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3847		(4,096,175.00)	Member	Sell
10:34:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3847		4,096,175.00	Member	Buy
10:34:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6572		(4,164,300.00)	Member	Sell
10:34:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6572		4,164,300.00	Member	Buy
10:40:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3795		(4,094,875.00)	Member	Sell
10:40:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3795		4,094,875.00	Member	Buy
10:40:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6507		(4,162,675.00)	Member	Sell
10:40:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6507		4,162,675.00	Member	Buy
10:40:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6508		(4,162,700.00)	Member	Sell
10:40:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6508		4,162,700.00	Member	Buy
10:46:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3900		(81,950.00)	Client	Sell
10:46:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3900		81,950.00	Member	Buy
11:27:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	16.4020		(15,581,900.00)	Member	Sell
13:14:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3978		4,099,450.00	Member	Buy
13:14:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3978		(4,099,450.00)	Member	Sell
13:14:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3978		4,099,450.00	Member	Buy
13:14:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3978		(4,099,450.00)	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
13:14:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3977		4,099,425.00	Member	Buy
13:14:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3977		(4,099,425.00)	Member	Sell
13:14:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3977		4,099,425.00	Member	Buy
13:14:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3977		(4,099,425.00)	Member	Sell
14:01:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6532		(166,532.00)	Member	Sell
14:21:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4328		4,108,200.00	Member	Buy
14:21:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4328		(4,108,200.00)	Member	Sell
14:21:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4328		4,108,200.00	Member	Buy
14:21:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4328		(4,108,200.00)	Member	Sell
14:21:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4328		4,108,200.00	Member	Buy
14:21:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4328		(4,108,200.00)	Member	Sell
14:22:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7109		(334,218.00)	Member	Sell
14:22:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7109		334,218.00	Client	Buy
14:25:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6532		166,532.00	Client	Buy
16:34:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7444		(334,888.00)	Member	Sell
16:34:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7444		334,888.00	Client	Buy
16:47:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7134		(4,178,350.00)	Member	Sell
16:47:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7134		4,178,350.00	Member	Buy
16:47:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.7134		(3,844,082.00)	Member	Sell
16:47:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	16.7134		3,844,082.00	Member	Buy
16:49:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4339		4,108,475.00	Member	Buy
16:49:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4339		(4,108,475.00)	Member	Sell
16:49:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4339		4,108,475.00	Member	Buy
16:49:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4339		(4,108,475.00)	Member	Sell
17:26:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4120		(2,461,800.00)	Member	Sell
17:26:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4120		2,461,800.00	Client	Buy
17:26:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5020		(1,320,160.00)	Member	Sell
17:26:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.4120		13,129,600.00	Client	Buy
18:10:51	£ / R 01/03/2018	Any day expiry		0.00	1	1,000	17	17,000	16.3749		278,373.30	Member	Buy
18:10:51	£ / R 01/03/2018	Any day expiry		0.00	1	1,000	17	17,000	16.3749		(278,373.30)	Member	Sell
<b>Total Futures</b>					<b>27</b>		<b>6,117</b>	<b>6,117,000</b>			<b>100 733 473.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>27</b>		<b>6,117</b>	<b>6,117,000</b>			<b>100,733,473.30</b>		
10:08:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4963		(72,481.50)	Member	Sell
10:10:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4992		(72,496.00)	Member	Sell
10:10:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4978		144,978.00	Client	Buy
10:23:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7950		(3,698,750.00)	Member	Sell
10:23:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7950		3,698,750.00	Member	Buy
10:23:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7953		(3,698,825.00)	Member	Sell
10:23:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7953		3,698,825.00	Member	Buy
10:23:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5131		(3,628,275.00)	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
10:23:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5131		3,628,275.00	Member	Buy
10:23:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0812		(3,770,300.00)	Member	Sell
10:23:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0812		3,770,300.00	Member	Buy
10:23:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7953		(3,698,825.00)	Member	Sell
10:23:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7953		3,698,825.00	Member	Buy
10:31:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5300		72,650.00	Member	Buy
10:31:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5300		(72,650.00)	Client	Sell
10:34:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8186		(3,704,650.00)	Member	Sell
10:34:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8186		3,704,650.00	Member	Buy
10:34:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.5353		(3,561,148.50)	Member	Sell
10:34:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.5353		3,561,148.50	Member	Buy
10:34:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.8186		(3,260,092.00)	Member	Sell
10:34:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.8186		3,260,092.00	Member	Buy
10:40:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5328		(3,633,200.00)	Member	Sell
10:40:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5328		3,633,200.00	Member	Buy
10:40:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8151		(444,453.00)	Member	Sell
10:40:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8151		444,453.00	Member	Buy
10:40:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5328		(3,633,200.00)	Member	Sell
10:40:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5328		3,633,200.00	Member	Buy
10:46:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7367		(22,105,050.00)	Member	Sell
10:58:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5246		(363,115.00)	Member	Sell
10:58:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5246		363,115.00	Client	Buy
11:03:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5206		(145,206.00)	Client	Sell
11:03:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5206		145,206.00	Member	Buy
11:26:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5492		(218,238.00)	Member	Sell
11:29:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5565		(363,912.50)	Member	Sell
11:29:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5565		363,912.50	Client	Buy
11:34:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5668		(364,170.00)	Client	Sell
11:34:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5668		364,170.00	Member	Buy
11:34:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5492		218,238.00	Client	Buy
11:36:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5735		145,735.00	Client	Buy
11:36:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5735		(145,735.00)	Member	Sell
11:59:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.7342		36,835,500.00	Client	Buy
11:59:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.7342		(36,835,500.00)	Member	Sell
12:13:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5521		363,802.50	Member	Buy
12:13:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5521		(363,802.50)	Client	Sell
12:48:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5573		3,639,325.00	Member	Buy
12:51:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5472		(3,636,800.00)	Client	Sell
12:51:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4570		361,425.00	Member	Buy
13:13:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5550		(276,545.00)	Member	Sell
13:14:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.5524		3,274,290.00	Member	Buy
13:14:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.5524		(3,274,290.00)	Member	Sell
13:22:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8165		3,704,125.00	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
13:26:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7160		367,900.00	Member	Buy
13:26:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8064		(3,701,600.00)	Client	Sell
14:13:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8246		(3,706,150.00)	Member	Sell
14:13:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8246		3,706,150.00	Member	Buy
14:21:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5531		3,638,275.00	Member	Buy
14:21:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5531		(3,638,275.00)	Member	Sell
14:40:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5528		(3,638,200.00)	Member	Sell
14:40:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5520		(3,638,000.00)	Member	Sell
14:41:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5510		(3,637,750.00)	Member	Sell
14:41:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5509		(3,637,725.00)	Member	Sell
14:41:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5510		(189,163.00)	Member	Sell
15:08:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.5551		2,299,705.80	Member	Buy
15:21:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5326		(14,532,600.00)	Client	Sell
15:21:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5326		14,532,600.00	Member	Buy
15:42:23	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	405	405,000	1,674.6700		678,241,350.00	Member	Buy
15:42:23	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	405	405,000	2.9800		(1,206,900.00)	Member	Sell
15:42:23	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	405	405,000	97.8000		(39,609,000.00)	Member	Sell
15:47:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5495		(727,475.00)	Member	Sell
15:47:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5495		727,475.00	Client	Buy
16:47:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8415		(3,710,375.00)	Member	Sell
16:47:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8415		3,710,375.00	Member	Buy
16:47:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5589		(3,639,725.00)	Member	Sell
16:47:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5589		3,639,725.00	Member	Buy
16:47:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5589		(2,547,807.50)	Member	Sell
16:47:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5589		2,547,807.50	Member	Buy
17:00:51	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	405	405,000	2.9800		(1,206,900.00)	Member	Sell
17:01:03	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	405	405,000	97.8000		(39,609,000.00)	Member	Sell
17:01:12	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	405	405,000	1,657.2900		671,202,450.00	Member	Buy
17:01:12	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	405	405,000	1,657.2900		(671,202,450.00)	Client	Sell
17:15:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,013	1,013,000	14.5570		(14,746,241.00)	Member	Sell
17:15:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5570		2,008,866.00	Member	Buy
17:16:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.5501		2,298,915.80	Member	Buy
17:16:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.5501		(2,298,915.80)	Client	Sell
17:22:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5550		276,545.00	Client	Buy
17:22:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.5570		3,042,413.00	Client	Buy
17:22:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.5570		1,048,104.00	Client	Buy
17:22:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.5570		5,007,608.00	Client	Buy
17:22:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.5570		3,071,527.00	Client	Buy
17:22:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5570		305,697.00	Client	Buy
17:22:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5570		262,026.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>42</b>		<b>10,646</b>	<b>10,645,500</b>			<b>156 125 808.95</b>		
<b>Total Options</b>					<b>4</b>		<b>1,418</b>	<b>1,417,500</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>46</b>		<b>12,063</b>	<b>12,063,000</b>			<b>1,207,264,833.95</b>		
10:23:08	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1918		(2,297,950.00)	Member	Sell
10:23:08	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1918		2,297,950.00	Member	Buy
10:23:08	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3089		(2,327,225.00)	Member	Sell
10:23:08	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3089		2,327,225.00	Member	Buy
10:34:00	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3250		(2,331,250.00)	Member	Sell
10:34:00	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3250		2,331,250.00	Member	Buy
13:14:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2195		2,304,875.00	Member	Buy
13:14:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2195		(2,304,875.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>1,000</b>	<b>1,000,000</b>			<b>9 261 300.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,000</b>	<b>1,000,000</b>			<b>9,261,300.00</b>		
<b>Total Futures</b>					<b>276</b>		<b>193,731</b>	<b>196,700,500</b>			<b>2 399 666 488.30</b>		
<b>Total Options</b>					<b>8</b>		<b>7,418</b>	<b>7,417,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>283</b>		<b>201,148</b>	<b>204,118,000</b>			<b>10,160,740,513.30</b>		