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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/12/2017

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
8:18:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,271	10,271,000	12.8270		(131,746,117.00)	Member	Sell
8:42:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8154		10,252,320.00	Member	Buy
8:42:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,381	2,381,000	12.7771		(30,422,275.10)	Member	Sell
8:42:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7793		(319,482.50)	Member	Sell
8:45:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9409		(9,058,630.00)	Member	Sell
8:45:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.9409		9,058,630.00	Client	Buy
8:46:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	12.9409		81,527,670.00	Client	Buy
8:46:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	12.9409		(81,527,670.00)	Member	Sell
9:00:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9160		322,900.00	Client	Buy
9:00:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9160		(322,900.00)	Member	Sell
9:00:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9979		259,958.00	Client	Buy
9:00:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9979		(259,958.00)	Member	Sell
9:00:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9037		322,592.50	Member	Buy
9:00:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9465		258,930.00	Client	Buy
9:00:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9465		(258,930.00)	Member	Sell
9:01:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7666		12,766,600.00	Member	Buy
9:01:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9353		646,765.00	Client	Buy
9:01:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9353		(646,765.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9407		647,035.00	Client	Buy
9:01:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9407		(647,035.00)	Member	Sell
9:02:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9060		38,718.00	Client	Buy
9:02:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.9032		1,251,610.40	Member	Buy
9:02:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9024		838,656.00	Member	Buy
9:02:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9024		(838,656.00)	Client	Sell
9:02:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7793		319,482.50	Client	Buy
9:02:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9037		(322,592.50)	Client	Sell
9:03:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8962		1,289,620.00	Member	Buy
9:03:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8962		(1,289,620.00)	Client	Sell
9:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9110		(129,110.00)	Member	Sell
9:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9110		129,110.00	Member	Buy
9:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9110		(5,164,400.00)	Member	Sell
9:05:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9030		129,030.00	Client	Buy
9:05:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9030		(129,030.00)	Member	Sell
9:05:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8984		(193,476.00)	Member	Sell
9:05:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8984		193,476.00	Client	Buy
9:06:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9009		(129,009.00)	Member	Sell
9:06:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9009		129,009.00	Client	Buy
9:07:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9054		(129,054.00)	Member	Sell
9:07:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9054		129,054.00	Client	Buy
9:14:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7666		(12,766,600.00)	Client	Sell
9:16:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8915		128,915.00	Member	Buy
9:18:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.8953		(1,624,807.80)	Member	Sell
9:18:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8976		64,488.00	Member	Buy
9:27:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8970		64,485.00	Member	Buy
9:27:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9091		(6,454,550.00)	Member	Sell
9:28:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9081		(12,908.10)	Member	Sell
9:28:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9081		12,908.10	Client	Buy
9:33:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	12.8270		2,924,556.00	Client	Buy
9:33:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,043	10,043,000	12.8270		128,821,561.00	Client	Buy
9:35:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9064		(193,596.00)	Member	Sell
9:35:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9064		193,596.00	Client	Buy
9:42:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9098		(38,729.40)	Client	Sell
9:42:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9098		38,729.40	Member	Buy
9:42:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9113		64,556.50	Member	Buy
9:53:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9246		(129,246.00)	Member	Sell
9:53:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9246		129,246.00	Client	Buy
9:54:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9133		(51,653.20)	Client	Sell
9:54:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9133		51,653.20	Member	Buy
9:54:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9129		64,564.50	Member	Buy
9:54:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9302		51,720.80	Client	Buy
9:54:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9302		(51,720.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9294		(517,176.00)	Member	Sell
9:55:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9294		517,176.00	Client	Buy
9:55:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9137		38,741.10	Member	Buy
10:00:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9287		(2,585,740.00)	Member	Sell
10:11:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9091		6,454,550.00	Client	Buy
10:12:17	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.8515		(19,277,250.00)	Member	Sell
10:12:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7655		(3,191,375.00)	Member	Sell
10:12:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9055		3,226,375.00	Member	Buy
10:12:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9055		(3,226,375.00)	Client	Sell
10:12:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7655		3,191,375.00	Client	Buy
10:15:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9232		(323,080.00)	Member	Sell
10:15:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9232		323,080.00	Client	Buy
10:15:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9196		(193,794.00)	Member	Sell
10:18:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9290		(32,322,500.00)	Member	Sell
10:18:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.9290		32,322,500.00	Client	Buy
10:22:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	12.9225		(5,789,280.00)	Member	Sell
10:25:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	12.9165		27,124,650.00	Member	Buy
10:27:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	12.9325		(5,793,760.00)	Member	Sell
10:27:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	12.9325		5,793,760.00	Client	Buy
10:29:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.9165		(18,083,100.00)	Client	Sell
10:29:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9165		(1,291,650.00)	Client	Sell
10:31:06	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.8515		19,277,250.00	Client	Buy
10:39:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,680	3,680,000	12.9382		(47,612,576.00)	Member	Sell
10:39:49	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	20,000	20,000,000	36.6400		(732,800,000.00)	Member	Sell
10:46:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9140		(1,291,400.00)	Member	Sell
10:52:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100		(64,550.00)	Member	Sell
10:57:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8715		25,743.00	Member	Buy
10:57:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.8915		(399,636.50)	Client	Sell
10:57:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8715		(25,743.00)	Client	Sell
10:57:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.8915		399,636.50	Member	Buy
10:59:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9077		6,453,850.00	Member	Buy
11:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8865		25,773.00	Client	Buy
11:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8865		(25,773.00)	Member	Sell
11:01:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9077		(6,453,850.00)	Client	Sell
11:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.9013		(129,013,000.00)	Member	Sell
11:02:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100		64,550.00	Client	Buy
11:03:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8900		193,350.00	Client	Buy
11:03:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8900		(193,350.00)	Member	Sell
11:04:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	12.8837		5,101,945.20	Member	Buy
11:04:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	13.0544		6,579,417.60	Member	Buy
11:06:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8816		90,171.20	Client	Buy
11:06:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8816		(90,171.20)	Member	Sell
11:09:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.8792		(605,322.40)	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
11:09:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.8792		605,322.40	Client	Buy
11:09:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8800		(515,200.00)	Member	Sell
11:10:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.0647		(31,355,280.00)	Member	Sell
11:11:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.0647		31,355,280.00	Client	Buy
11:11:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	12.8837		(5,101,945.20)	Client	Sell
11:11:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	13.0544		(6,579,417.60)	Client	Sell
11:14:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	794	794,000	12.7771		10,145,017.40	Client	Buy
11:14:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,587	1,587,000	12.7771		20,277,257.70	Client	Buy
11:15:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.8953		1,624,807.80	Client	Buy
11:21:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8600		(5,144,000.00)	Member	Sell
11:22:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8601		(25,720.20)	Client	Sell
11:22:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8601		25,720.20	Client	Buy
11:23:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8797		(2,575,940.00)	Member	Sell
11:32:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8750		38,625.00	Client	Buy
11:32:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8750		(38,625.00)	Client	Sell
11:32:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0460		39,138.00	Client	Buy
11:32:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0460		(39,138.00)	Member	Sell
11:32:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.8601		295,782.30	Client	Buy
11:32:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.8601		(295,782.30)	Member	Sell
11:33:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8760		(6,438,000.00)	Member	Sell
11:43:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8942		(25,788.40)	Member	Sell
11:43:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8942		25,788.40	Client	Buy
11:43:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	12.8837		(5,101,945.20)	Member	Sell
11:44:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	12.8892		(5,104,123.20)	Member	Sell
11:44:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	13.0544		(6,579,417.60)	Member	Sell
11:44:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	13.0616		(6,583,046.40)	Member	Sell
11:55:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	12.8892		5,104,123.20	Client	Buy
11:55:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	13.0616		6,583,046.40	Client	Buy
11:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8694		25,738.80	Client	Buy
11:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8694		(25,738.80)	Member	Sell
12:00:47	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	5,869	5,869,000	36.6400		215,040,160.00	Client	Buy
12:00:47	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	416	416,000	36.6400		15,242,240.00	Client	Buy
12:00:47	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	12,729	12,729,000	36.6400		466,390,560.00	Client	Buy
12:00:47	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	629	629,000	36.6400		23,046,560.00	Client	Buy
12:00:47	\$ / R 08/01/2018	Any day expiry	P	12.50	1	1,000	357	357,000	36.6400		13,080,480.00	Client	Buy
12:00:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	12.8837		5,101,945.20	Client	Buy
12:01:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	13.0544		6,579,417.60	Client	Buy
12:01:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8760		6,438,000.00	Client	Buy
12:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.0390		(3,481,413.00)	Member	Sell
12:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,651	2,651,000	13.0390		(34,566,389.00)	Member	Sell
12:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.0390		3,872,583.00	Client	Buy
12:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.0390		3,481,413.00	Client	Buy
12:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.0390		(3,872,583.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,651	2,651,000	13.0390		34,566,389.00	Client	Buy
12:05:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	13.0390		15,725,034.00	Member	Buy
12:05:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	13.0390		(15,725,034.00)	Client	Sell
12:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	13.0390		26,195,351.00	Member	Buy
12:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	13.0390		(26,195,351.00)	Client	Sell
12:15:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9165		(3,099,960.00)	Client	Sell
12:15:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.9165		(4,649,940.00)	Client	Sell
12:22:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.9382		983,303.20	Client	Buy
12:22:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.9382		853,921.20	Client	Buy
12:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,342	2,342,000	12.9382		30,301,264.40	Client	Buy
12:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.9382		1,500,831.20	Client	Buy
12:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	12.9382		13,973,256.00	Client	Buy
12:33:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8775		12,877.50	Member	Buy
12:33:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8775		(12,877.50)	Client	Sell
12:36:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8958		451,353.00	Member	Buy
12:36:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	665	665,000	12.8958		(8,575,707.00)	Member	Sell
12:45:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8758		12,875.80	Client	Buy
12:45:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8758		(12,875.80)	Member	Sell
12:49:13	\$ / R 08/02/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,080.8000		832,216,000.00	Member	Buy
12:49:13	\$ / R 08/02/2018	Any day expiry	C	15.05	1	1,000	770	770,000	0.5100		(392,700.00)	Member	Sell
12:49:13	\$ / R 08/02/2018	Any day expiry	P	13.16	1	1,000	770	770,000	498.0600		(383,506,200.00)	Member	Sell
12:49:13	\$ / R 09/05/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,084.6900		835,211,300.00	Member	Buy
12:49:13	\$ / R 09/05/2018	Any day expiry	C	15.63	1	1,000	770	770,000	13.5900		(10,464,300.00)	Member	Sell
12:49:13	\$ / R 09/05/2018	Any day expiry	P	12.74	1	1,000	770	770,000	379.4400		(292,168,800.00)	Member	Sell
12:52:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.0456		3,000,488.00	Client	Buy
12:52:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.0456		(3,000,488.00)	Member	Sell
12:52:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8739		(2,960,997.00)	Client	Sell
12:52:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8739		2,960,997.00	Client	Buy
12:55:04	\$ / R 07/08/2018	Any day expiry	P	12.32	1	1,000	770	770,000	251.9300		(193,986,100.00)	Member	Sell
12:55:04	\$ / R 07/08/2018	Any day expiry	C	16.18	1	1,000	770	770,000	93.7800		(72,210,600.00)	Member	Sell
12:55:04	\$ / R 07/08/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,101.0200		847,785,400.00	Member	Buy
12:58:58	\$ / R 05/11/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,108.5700		853,598,900.00	Member	Buy
12:58:58	\$ / R 05/11/2018	Any day expiry	P	11.90	1	1,000	770	770,000	161.3800		(124,262,600.00)	Member	Sell
12:58:58	\$ / R 05/11/2018	Any day expiry	C	16.81	1	1,000	770	770,000	145.2800		(111,865,600.00)	Member	Sell
13:01:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8958		967,185.00	Member	Buy
13:01:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8958		322,395.00	Member	Buy
13:01:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.8958		4,255,614.00	Member	Buy
13:01:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8958		515,832.00	Member	Buy
13:01:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8958		773,748.00	Member	Buy
13:01:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8958		902,706.00	Member	Buy
13:01:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8958		386,874.00	Member	Buy
13:03:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	665	665,000	12.8700		(8,558,550.00)	Member	Sell
13:07:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9058		(838,877.00)	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
13:07:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9058		838,877.00	Client	Buy
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9058		(838,877.00)	Member	Sell
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9058		322,645.00	Client	Buy
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	12.9058		4,323,443.00	Client	Buy
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9058		451,703.00	Client	Buy
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9058		903,406.00	Client	Buy
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9058		(516,232.00)	Member	Sell
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9058		838,877.00	Client	Buy
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9058		(387,174.00)	Member	Sell
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9058		(451,703.00)	Member	Sell
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	12.9058		(4,323,443.00)	Member	Sell
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9058		387,174.00	Client	Buy
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9058		516,232.00	Client	Buy
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9058		(322,645.00)	Member	Sell
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9058		(903,406.00)	Member	Sell
13:13:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.8588		(4,114,816.00)	Client	Sell
13:13:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.8588		4,114,816.00	Member	Buy
13:27:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8686		(6,434,300.00)	Member	Sell
13:27:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8686		(6,434,300.00)	Member	Sell
13:30:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8686		(6,434,300.00)	Member	Sell
13:30:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8687		(6,434,350.00)	Member	Sell
13:32:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8686		(6,434,300.00)	Member	Sell
13:32:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8687		(6,434,350.00)	Member	Sell
13:33:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8674		(6,433,700.00)	Member	Sell
13:34:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8675		(6,433,750.00)	Member	Sell
13:36:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8585		(6,429,250.00)	Member	Sell
13:36:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8586		(6,429,300.00)	Member	Sell
13:37:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8585		(6,429,250.00)	Member	Sell
13:38:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8606		(6,430,300.00)	Member	Sell
13:38:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8607		(6,430,350.00)	Member	Sell
13:40:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8553		(6,427,650.00)	Member	Sell
13:40:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8554		(6,427,700.00)	Member	Sell
13:43:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8635		(6,431,750.00)	Client	Sell
13:43:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8635		6,431,750.00	Member	Buy
13:44:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.0499		2,479,481.00	Client	Buy
13:44:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.0499		(2,479,481.00)	Member	Sell
13:44:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.8782		(2,446,858.00)	Client	Sell
13:44:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8787		(6,439,350.00)	Member	Sell
13:44:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.8788		(3,992,428.00)	Member	Sell
13:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8777		(6,438,850.00)	Member	Sell
13:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8778		(6,438,900.00)	Member	Sell
13:46:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8772		(6,438,600.00)	Member	Sell
13:46:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8773		(6,438,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:49:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8848		(6,442,400.00)	Member	Sell
13:49:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8849		(6,442,450.00)	Member	Sell
13:50:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8888		(6,444,400.00)	Member	Sell
13:50:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8889		(6,444,450.00)	Member	Sell
13:51:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8782		(6,439,100.00)	Member	Sell
13:51:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8783		(6,439,150.00)	Member	Sell
13:52:03	\$ / R 08/02/2018	Any day expiry	P	13.16	1	1,000	770	770,000	504.0600		(388,126,200.00)	Member	Sell
13:52:03	\$ / R 08/02/2018	Any day expiry	P	13.16	1	1,000	770	770,000	504.0600		388,126,200.00	Client	Buy
13:52:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8594		128,594.00	Member	Buy
13:52:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8594		(128,594.00)	Client	Sell
13:52:26	\$ / R 08/02/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,074.8000		827,596,000.00	Member	Buy
13:52:26	\$ / R 08/02/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,074.8000		(827,596,000.00)	Client	Sell
13:52:42	\$ / R 08/02/2018	Any day expiry	C	15.05	1	1,000	770	770,000	6.5100		(5,012,700.00)	Member	Sell
13:52:42	\$ / R 08/02/2018	Any day expiry	C	15.05	1	1,000	770	770,000	6.5100		5,012,700.00	Client	Buy
13:53:13	\$ / R 09/05/2018	Any day expiry	P	12.74	1	1,000	770	770,000	385.4400		(296,788,800.00)	Member	Sell
13:53:13	\$ / R 09/05/2018	Any day expiry	P	12.74	1	1,000	770	770,000	385.4400		296,788,800.00	Client	Buy
13:53:28	\$ / R 09/05/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,078.6900		830,591,300.00	Member	Buy
13:53:28	\$ / R 09/05/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,078.6900		(830,591,300.00)	Client	Sell
13:53:48	\$ / R 09/05/2018	Any day expiry	C	15.63	1	1,000	770	770,000	19.5900		(15,084,300.00)	Member	Sell
13:53:48	\$ / R 09/05/2018	Any day expiry	C	15.63	1	1,000	770	770,000	19.5900		15,084,300.00	Client	Buy
13:54:05	\$ / R 07/08/2018	Any day expiry	P	12.32	1	1,000	770	770,000	257.9300		(198,606,100.00)	Member	Sell
13:54:05	\$ / R 07/08/2018	Any day expiry	P	12.32	1	1,000	770	770,000	257.9300		198,606,100.00	Client	Buy
13:54:26	\$ / R 07/08/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,095.0200		843,165,400.00	Member	Buy
13:54:26	\$ / R 07/08/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,095.0200		(843,165,400.00)	Client	Sell
13:54:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8790		(6,439,500.00)	Member	Sell
13:54:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8790		(6,439,500.00)	Member	Sell
13:54:46	\$ / R 07/08/2018	Any day expiry	C	16.18	1	1,000	770	770,000	99.7800		(76,830,600.00)	Member	Sell
13:54:46	\$ / R 07/08/2018	Any day expiry	C	16.18	1	1,000	770	770,000	99.7800		76,830,600.00	Client	Buy
13:55:45	\$ / R 05/11/2018	Any day expiry	P	11.90	1	1,000	770	770,000	167.3800		(128,882,600.00)	Member	Sell
13:55:45	\$ / R 05/11/2018	Any day expiry	P	11.90	1	1,000	770	770,000	167.3800		128,882,600.00	Client	Buy
13:56:23	\$ / R 05/11/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,102.5700		848,978,900.00	Member	Buy
13:56:23	\$ / R 05/11/2018	Any day expiry	P	13.86	1	1,000	770	770,000	1,102.5700		(848,978,900.00)	Client	Sell
13:56:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	13.4921		(14,814,325.80)	Member	Sell
13:57:00	\$ / R 05/11/2018	Any day expiry	C	16.81	1	1,000	770	770,000	151.2800		(116,485,600.00)	Member	Sell
13:57:00	\$ / R 05/11/2018	Any day expiry	C	16.81	1	1,000	770	770,000	151.2800		116,485,600.00	Client	Buy
13:59:26	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	17,000	17,000,000	502.0200		8,534,340,000.00	Member	Buy
13:59:26	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	17,000	17,000,000	31.9100		(542,470,000.00)	Member	Sell
14:01:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	13.4921		14,814,325.80	Member	Buy
14:01:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,450	14,450,000	12.9060		(186,491,700.00)	Member	Sell
14:01:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,450	14,450,000	12.9060		186,491,700.00	Member	Buy
14:04:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8844		(6,442,200.00)	Member	Sell
14:04:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8845		(6,442,250.00)	Member	Sell
14:04:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8808		(25,761.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:04:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8808		25,761.60	Client	Buy
14:06:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8643		154,371.60	Member	Buy
14:06:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8643		(154,371.60)	Client	Sell
14:07:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,450	14,450,000	12.8947		186,328,415.00	Member	Buy
14:07:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8824		(38,647,200.00)	Member	Sell
14:07:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	12.8743		(18,667,735.00)	Member	Sell
14:08:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4500		(13,450,000.00)	Member	Sell
14:08:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4500		1,318,100.00	Client	Buy
14:08:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4500		13,450,000.00	Client	Buy
14:08:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4500		(1,318,100.00)	Member	Sell
14:09:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8946		(6,447,300.00)	Member	Sell
14:09:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8947		(6,447,350.00)	Member	Sell
14:10:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4500		1,318,100.00	Member	Buy
14:10:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4500		13,450,000.00	Member	Buy
14:10:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.4500		(1,318,100.00)	Client	Sell
14:10:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4500		(13,450,000.00)	Client	Sell
14:10:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8860		(6,443,000.00)	Member	Sell
14:10:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8861		(6,443,050.00)	Member	Sell
14:11:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8855		(6,442,750.00)	Member	Sell
14:11:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8855		(6,442,750.00)	Member	Sell
14:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7654		1,021,232.00	Member	Buy
14:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8104		(10,248,320.00)	Client	Sell
14:13:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8857		(6,442,850.00)	Member	Sell
14:13:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8857		(6,442,850.00)	Member	Sell
14:14:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8865		(6,443,250.00)	Member	Sell
14:14:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8866		(6,443,300.00)	Member	Sell
14:25:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8979		(6,448,950.00)	Member	Sell
14:25:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8980		(6,449,000.00)	Member	Sell
14:26:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8999		(6,449,950.00)	Member	Sell
14:26:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8999		(6,449,950.00)	Member	Sell
14:29:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	12.8849		(2,976,411.90)	Member	Sell
14:31:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	565	565,000	12.8835		(7,279,177.50)	Member	Sell
14:33:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,721	18,721,000	12.8784		241,096,526.40	Client	Buy
14:34:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8784		772,704.00	Client	Buy
14:34:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8784		515,136.00	Client	Buy
14:34:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	12.8784		2,408,260.80	Client	Buy
14:35:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8784		965,880.00	Client	Buy
14:35:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,118	2,118,000	12.8784		27,276,451.20	Client	Buy
14:35:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8887		(64,443.50)	Member	Sell
14:35:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8887		64,443.50	Client	Buy
14:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	12.8784		19,703,952.00	Client	Buy
14:56:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8835		206,136.00	Client	Buy
14:56:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	549	549,000	12.8835		7,073,041.50	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
15:07:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,325	4,325,000	12.8799		(55,705,567.50)	Member	Sell
15:12:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,325	4,325,000	12.8940		(55,766,550.00)	Member	Sell
15:16:09	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	20,146	20,146,000	1,011.2000		20,371,635,200.00	Member	Buy
15:16:09	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	20,146	20,146,000	218.2500		(4,396,864,500.00)	Member	Sell
15:16:09	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	20,146	20,146,000	3.7300		(75,144,580.00)	Member	Sell
15:17:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8810		257,620.00	Member	Buy
15:18:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.3900		147,290,000.00	Member	Buy
15:22:40	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	20,146	20,146,000	219.2500		(4,417,010,500.00)	Member	Sell
15:22:53	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	20,146	20,146,000	1,010.2000		20,351,489,200.00	Member	Buy
15:23:07	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	20,146	20,146,000	4.7300		(95,290,580.00)	Member	Sell
15:25:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.3880		147,268,000.00	Member	Buy
15:34:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.8839		463,820.40	Client	Buy
15:44:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8650		257,300.00	Member	Buy
15:46:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8700		257,400.00	Member	Buy
15:48:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8750		257,500.00	Member	Buy
15:50:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8897		(128,897,000.00)	Member	Sell
15:50:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.8815		(90,170,500.00)	Member	Sell
15:51:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8750		257,500.00	Member	Buy
15:53:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8800		257,600.00	Member	Buy
15:59:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17,046	17,046,000	12.9130		220,114,998.00	Member	Buy
15:59:14	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	18,000	18,000,000	952.9900		17,153,820,000.00	Member	Buy
16:01:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8750		257,500.00	Member	Buy
16:01:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8800		257,600.00	Member	Buy
16:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8850		51,540.00	Member	Buy
16:04:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8999		1,031,992.00	Member	Buy
16:04:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8999		(1,031,992.00)	Client	Sell
16:04:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9000		(38,700.00)	Client	Sell
16:04:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9000		38,700.00	Member	Buy
16:07:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,325	4,325,000	12.8849		(55,727,192.50)	Member	Sell
16:07:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,325	4,325,000	12.8849		55,727,192.50	Client	Buy
16:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,325	4,325,000	12.8969		55,779,092.50	Client	Buy
16:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,325	4,325,000	12.8969		(55,779,092.50)	Member	Sell
16:08:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100		(64,550.00)	Client	Sell
16:08:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9150		(193,725.00)	Client	Sell
16:08:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17,046	17,046,000	12.9130		(220,114,998.00)	Member	Sell
16:09:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8963		644,815.00	Member	Buy
16:10:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8924		1,289,240.00	Member	Buy
16:10:59	\$ / R 19/03/2018	Foreign Exchange Future	C	15.00	1	1,000	2,526	2,526,000	21.9900		55,546,740.00	Member	Buy
16:10:59	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	2,526	2,526,000	5.2600		13,286,760.00	Member	Buy
16:12:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8935		644,675.00	Member	Buy
16:14:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8935		322,337.50	Member	Buy
16:16:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8981		322,452.50	Member	Buy
16:16:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8992		644,960.00	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
16:17:26	\$ / R 19/03/2018	Foreign Exchange Future	C	15.00	1	1,000	2,526	2,526,000	15.9900		40,390,740.00	Member	Buy
16:17:26	\$ / R 19/03/2018	Foreign Exchange Future	C	15.00	1	1,000	2,526	2,526,000	15.9900		(40,390,740.00)	Client	Sell
16:17:58	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	2,526	2,526,000	0.7400		1,869,240.00	Member	Buy
16:17:58	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	2,526	2,526,000	0.7400		(1,869,240.00)	Client	Sell
16:19:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.9173		(465,022.80)	Member	Sell
16:20:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.9173		465,022.80	Client	Buy
16:22:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8992		38,697.60	Client	Buy
16:24:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9138		(129,138.00)	Member	Sell
16:24:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9138		129,138.00	Client	Buy
16:27:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100		258,200.00	Client	Buy
16:29:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8910		128,910.00	Member	Buy
16:30:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.8965		606,135.50	Member	Buy
16:30:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.8965		(606,135.50)	Client	Sell
16:31:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8965		128,965.00	Member	Buy
16:31:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8965		(128,965.00)	Client	Sell
16:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8962		644,810.00	Member	Buy
16:34:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8962		219,235.40	Member	Buy
16:35:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8506		6,425,300.00	Member	Buy
16:35:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8506		(6,425,300.00)	Client	Sell
16:35:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.3880		(6,399,464.00)	Client	Sell
16:35:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,872	1,872,000	13.3880		(25,062,336.00)	Client	Sell
16:35:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	13.3880		(58,237,800.00)	Client	Sell
16:35:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,115	4,115,000	13.3880		(55,091,620.00)	Client	Sell
16:35:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.3880		(2,476,780.00)	Client	Sell
16:39:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9009		(387,027.00)	Client	Sell
16:39:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9009		387,027.00	Member	Buy
16:42:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9076		(193,614.00)	Member	Sell
16:44:55	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	3,750	3,750,000	188.5800		(707,175,000.00)	Member	Sell
16:44:55	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	3,750	3,750,000	95.4000		357,750,000.00	Member	Buy
16:45:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9062		6,453,100.00	Client	Buy
16:47:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100		258,200.00	Client	Buy
16:47:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100		(258,200.00)	Member	Sell
16:49:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8962		(38,688.60)	Member	Sell
16:49:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8962		38,688.60	Client	Buy
16:54:12	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	3,750	3,750,000	191.5800		(718,425,000.00)	Member	Sell
16:54:12	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	3,750	3,750,000	191.5800		718,425,000.00	Client	Buy
16:54:27	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	3,750	3,750,000	92.4000		(346,500,000.00)	Client	Sell
16:54:27	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	3,750	3,750,000	92.4000		346,500,000.00	Member	Buy
16:56:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.8774		1,184,720.80	Member	Buy
16:56:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.8774		(1,184,720.80)	Client	Sell
16:57:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8800		515,200.00	Client	Buy
16:58:13	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	341	341,000	219.2500		74,764,250.00	Client	Buy
16:58:13	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	7,867	7,867,000	219.2500		1,724,839,750.00	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
16:58:13	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	7,605	7,605,000	219.2500		1,667,396,250.00	Client	Buy
16:58:13	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	883	883,000	219.2500		193,597,750.00	Client	Buy
16:58:13	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	3,450	3,450,000	219.2500		756,412,500.00	Client	Buy
16:59:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8931		(335,220.60)	Member	Sell
17:01:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9196		193,794.00	Client	Buy
17:03:09	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	450	450,000	974.7900		438,655,500.00	Member	Buy
17:03:09	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	2,110	2,110,000	974.7900		(2,056,806,900.00)	Client	Sell
17:03:09	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	1,440	1,440,000	974.7900		(1,403,697,600.00)	Client	Sell
17:03:09	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	2,110	2,110,000	974.7900		2,056,806,900.00	Member	Buy
17:03:09	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	1,440	1,440,000	974.7900		1,403,697,600.00	Member	Buy
17:03:09	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	450	450,000	974.7900		(438,655,500.00)	Client	Sell
17:03:09	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	10,270	10,270,000	974.7900		10,011,093,300.00	Member	Buy
17:03:09	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	10,270	10,270,000	974.7900		(10,011,093,300.00)	Client	Sell
17:03:10	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	1,460	1,460,000	974.7900		1,423,193,400.00	Member	Buy
17:03:10	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	1,460	1,460,000	974.7900		(1,423,193,400.00)	Client	Sell
17:03:10	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	2,270	2,270,000	974.7900		2,212,773,300.00	Member	Buy
17:03:10	\$ / R 19/01/2018	Any day expiry	P	13.75	1	1,000	2,270	2,270,000	974.7900		(2,212,773,300.00)	Client	Sell
17:03:51	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	7,867	7,867,000	1,010.2000		(7,947,243,400.00)	Client	Sell
17:03:51	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	3,450	3,450,000	1,010.2000		(3,485,190,000.00)	Client	Sell
17:03:51	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	883	883,000	1,010.2000		(892,006,600.00)	Client	Sell
17:03:51	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	341	341,000	1,010.2000		(344,478,200.00)	Client	Sell
17:03:51	\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	7,605	7,605,000	1,010.2000		(7,682,571,000.00)	Client	Sell
17:05:11	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	883	883,000	4.7300		4,176,590.00	Client	Buy
17:05:11	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	7,867	7,867,000	4.7300		37,210,910.00	Client	Buy
17:05:11	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	341	341,000	4.7300		1,612,930.00	Client	Buy
17:05:11	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	3,450	3,450,000	4.7300		16,318,500.00	Client	Buy
17:05:11	\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	1	1,000	7,605	7,605,000	4.7300		35,971,650.00	Client	Buy
17:08:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8981		(335,350.60)	Member	Sell
17:08:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9150		335,790.00	Member	Buy
17:09:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.8905		(10,312,400.00)	Member	Sell
17:14:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8855		(19,328,250.00)	Member	Sell
17:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8875		(19,331,250.00)	Member	Sell
17:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8875		19,331,250.00	Client	Buy
17:27:22	\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	1	1,000	6,600	6,600,000	325.0900		2,145,594,000.00	Member	Buy
17:27:22	\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	1	1,000	5,500	5,500,000	448.5100		(2,466,805,000.00)	Member	Sell
17:30:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9076		193,614.00	Client	Buy
17:31:57	\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	1	1,000	5,000	5,000,000	451.5100		2,257,550,000.00	Client	Buy
17:31:57	\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	1	1,000	5,000	5,000,000	451.5100		(2,257,550,000.00)	Member	Sell
17:32:11	\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	1	1,000	6,000	6,000,000	322.0900		1,932,540,000.00	Member	Buy
17:32:11	\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	1	1,000	6,000	6,000,000	322.0900		(1,932,540,000.00)	Client	Sell
17:32:30	\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	1	1,000	500	500,000	451.5100		(225,755,000.00)	Member	Sell
17:32:30	\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	1	1,000	500	500,000	451.5100		225,755,000.00	Client	Buy
17:32:43	\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	1	1,000	600	600,000	322.0900		193,254,000.00	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
17:32:43	\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	1	1,000	600	600,000	322.0900		(193,254,000.00)	Client	Sell
17:35:29	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	2,781	2,781,000	502.0200		(1,396,117,620.00)	Member	Sell
17:36:02	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	2,781	2,781,000	36.0600		(100,282,860.00)	Member	Sell
17:36:02	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	2,781	2,781,000	36.0600		100,282,860.00	Client	Buy
17:39:55	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	914	914,000	503.7300		460,409,220.00	Member	Buy
17:39:55	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	10,886	10,886,000	503.7300		(5,483,604,780.00)	Client	Sell
17:39:55	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	1,716	1,716,000	503.7300		864,400,680.00	Member	Buy
17:39:55	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	10,886	10,886,000	503.7300		5,483,604,780.00	Member	Buy
17:39:55	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	703	703,000	503.7300		354,122,190.00	Member	Buy
17:39:55	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	703	703,000	503.7300		(354,122,190.00)	Client	Sell
17:39:55	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	1,716	1,716,000	503.7300		(864,400,680.00)	Client	Sell
17:39:55	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	914	914,000	503.7300		(460,409,220.00)	Client	Sell
17:40:52	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	914	914,000	36.0600		32,958,840.00	Client	Buy
17:40:52	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	703	703,000	36.0600		(25,350,180.00)	Member	Sell
17:40:52	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	703	703,000	36.0600		25,350,180.00	Client	Buy
17:40:52	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	10,886	10,886,000	36.0600		(392,549,160.00)	Member	Sell
17:40:52	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	10,886	10,886,000	36.0600		392,549,160.00	Client	Buy
17:40:52	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	1,716	1,716,000	36.0600		61,878,960.00	Client	Buy
17:40:52	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	914	914,000	36.0600		(32,958,840.00)	Member	Sell
17:40:52	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	1,716	1,716,000	36.0600		(61,878,960.00)	Member	Sell
17:45:44	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	2,821	2,821,000	503.7300		1,421,022,330.00	Member	Buy
17:45:44	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	2,821	2,821,000	503.7300		(1,421,022,330.00)	Client	Sell
17:48:52	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	4	4,000	503.7300		(2,014,920.00)	Member	Sell
17:48:52	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	3	3,000	503.7300		1,511,190.00	Client	Buy
17:48:52	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	54	54,000	503.7300		(27,201,420.00)	Member	Sell
17:48:52	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	3	3,000	503.7300		(1,511,190.00)	Member	Sell
17:48:52	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	54	54,000	503.7300		27,201,420.00	Client	Buy
17:48:52	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	4	4,000	503.7300		2,014,920.00	Client	Buy
17:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8905		902,335.00	Client	Buy
17:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.8905		773,430.00	Client	Buy
17:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8905		193,357.50	Client	Buy
17:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8905		451,167.50	Client	Buy
17:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8905		257,810.00	Client	Buy
17:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8905		708,977.50	Client	Buy
17:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.8905		1,095,692.50	Client	Buy
17:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8905		1,933,575.00	Client	Buy
17:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8905		2,578,100.00	Client	Buy
17:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.8905		1,417,955.00	Client	Buy
17:55:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9150		(335,790.00)	Client	Sell
17:55:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8981		335,350.60	Client	Buy
17:55:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8824		1,288,240.00	Member	Buy
17:55:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8824		(1,288,240.00)	Client	Sell
17:58:14	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	21	21,000	503.7300		10,578,330.00	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
17:58:14	\$ / R 31/01/2018	Any day expiry	P	13.20	1	1,000	21	21,000	503.7300		(10,578,330.00)	Client	Sell
18:02:19	\$ / R 21/12/2017	Any day expiry		0.00	1	1,000	221	221,000	12.7210		(2,811,341.00)	Member	Sell
18:02:19	\$ / R 21/12/2017	Any day expiry		0.00	1	1,000	221	221,000	12.7210		2,811,341.00	Member	Buy
<b>Total Futures</b>					<b>183</b>		<b>165,569</b>	<b>165,569,000</b>			<b>2 145 851 870.65</b>		
<b>Total Options</b>					<b>65</b>		<b>241,008</b>	<b>241,007,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>247</b>		<b>406,577</b>	<b>406,576,500</b>			<b>96,206,088,640.65</b>		
9:01:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3268		4,331,700.00	Client	Buy
9:01:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3268		(4,331,700.00)	Member	Sell
9:14:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.8511		196,362.10	Member	Buy
9:15:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.8511		196,362.10	Member	Buy
10:24:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	17.3432		(3,433,953.60)	Member	Sell
10:27:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	17.3532		(3,435,933.60)	Member	Sell
10:27:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	17.3532		3,435,933.60	Client	Buy
11:55:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3100		173,100.00	Client	Buy
11:55:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3100		(173,100.00)	Member	Sell
14:29:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5500		(175,500.00)	Member	Sell
14:29:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5500		175,500.00	Client	Buy
14:47:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2476		17,247.60	Member	Buy
14:47:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2476		(17,247.60)	Client	Sell
17:04:35	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	886	886,000	17.8783		15,840,173.80	Member	Buy
17:22:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	886	886,000	17.8603		(15,824,225.80)	Client	Sell
17:22:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	886	886,000	17.8603		15,824,225.80	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,908</b>	<b>1,908,000</b>			<b>33 791 132.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,908</b>	<b>1,908,000</b>			<b>33,791,132.80</b>		
9:14:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9956		399,890.00	Member	Buy
9:15:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9956		399,890.00	Member	Buy
9:42:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4173		(30,834.60)	Client	Sell
9:42:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4173		30,834.60	Member	Buy
10:14:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	15.4544		9,828,998.40	Member	Buy
10:14:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.4544		(10,045,360.00)	Member	Sell
10:23:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.4464		(1,096,694.40)	Member	Sell
10:24:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4480		(30,896.00)	Member	Sell
10:24:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4480		30,896.00	Client	Buy
10:27:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.4564		(1,097,404.40)	Member	Sell
10:27:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.4564		1,097,404.40	Client	Buy
10:41:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	15.4734		9,841,082.40	Member	Buy
10:41:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.4734		(10,057,710.00)	Member	Sell
12:36:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	665	665,000	15.4213		(10,255,164.50)	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
13:06:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4313		1,080,191.00	Client	Buy
13:06:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4313		(1,080,191.00)	Member	Sell
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4313		462,939.00	Client	Buy
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4313		617,252.00	Client	Buy
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4313		(1,157,347.50)	Member	Sell
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4313		(462,939.00)	Member	Sell
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4313		540,095.50	Client	Buy
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4313		(617,252.00)	Member	Sell
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.4313		5,092,329.00	Client	Buy
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4313		1,157,347.50	Client	Buy
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4313		385,782.50	Client	Buy
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4313		(540,095.50)	Member	Sell
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.4313		(5,092,329.00)	Member	Sell
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4313		(925,878.00)	Member	Sell
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4313		925,878.00	Client	Buy
13:06:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4313		(385,782.50)	Member	Sell
13:32:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	15.4594		(9,832,178.40)	Member	Sell
13:32:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	15.4784		(9,844,262.40)	Member	Sell
13:32:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4784		(216,697.60)	Member	Sell
13:32:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4784		216,697.60	Client	Buy
13:34:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.4594		3,076,420.60	Client	Buy
13:34:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.4594		1,793,290.40	Client	Buy
13:34:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4594		108,215.80	Client	Buy
13:34:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.4594		1,978,803.20	Client	Buy
13:34:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4594		340,106.80	Client	Buy
13:34:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.4594		943,023.40	Client	Buy
13:34:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.4594		1,592,318.20	Client	Buy
13:35:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4784		108,348.80	Client	Buy
13:35:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.4784		3,080,201.60	Client	Buy
13:35:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4784		340,524.80	Client	Buy
13:35:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.4784		1,795,494.40	Client	Buy
13:35:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.4784		1,594,275.20	Client	Buy
13:35:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.4784		1,981,235.20	Client	Buy
13:35:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.4784		944,182.40	Client	Buy
14:02:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,282	3,282,000	15.3648		50,427,273.60	Member	Buy
14:02:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,282	3,282,000	15.3648		(50,427,273.60)	Member	Sell
14:36:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3594		30,718.80	Client	Buy
14:36:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3594		(30,718.80)	Member	Sell
15:17:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3813		76,906.50	Member	Buy
15:43:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3700		76,850.00	Member	Buy
15:54:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3850		76,925.00	Member	Buy
16:01:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3700		76,850.00	Member	Buy
16:01:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3780		76,890.00	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
16:03:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3900		76,950.00	Member	Buy
16:09:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3875		153,875.00	Member	Buy
16:11:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3852		153,852.00	Member	Buy
16:21:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3419		(767,095.00)	Client	Sell
16:21:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3419		767,095.00	Member	Buy
16:25:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	998	998,000	16.3146		16,281,970.80	Member	Buy
16:35:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	998	998,000	16.2986		(16,266,002.80)	Client	Sell
16:35:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	998	998,000	16.2986		16,266,002.80	Member	Buy
16:48:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3861		153,861.00	Member	Buy
16:49:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3728		461,184.00	Member	Buy
16:50:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3728		(153,728.00)	Member	Sell
16:50:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3419		460,257.00	Member	Buy
16:50:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3419		(460,257.00)	Client	Sell
17:20:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4594		216,431.60	Client	Buy
17:20:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4594		(216,431.60)	Member	Sell
17:56:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2950		76,475,000.00	Client	Buy
17:56:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2950		(76,475,000.00)	Member	Sell
<b>Total Futures</b>					<b>37</b>		<b>13,630</b>	<b>13,630,000</b>			<b>210 829 182.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>37</b>		<b>13,630</b>	<b>13,630,000</b>			<b>210,829,182.70</b>		
12:16:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8499		246,247.50	Member	Buy
12:16:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8499		(246,247.50)	Client	Sell
17:56:16	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,766	7,766,000	9.8374		(76,397,248.40)	Client	Sell
17:56:16	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,766	7,766,000	9.8374		76,397,248.40	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>7,791</b>	<b>7,791,000</b>			<b>76 643 495.90</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>7,791</b>	<b>7,791,000</b>			<b>76,643,495.90</b>		
<b>Total Futures</b>					<b>230</b>		<b>188,898</b>	<b>188,898,000</b>			<b>2 467 115 682.05</b>		
<b>Total Options</b>					<b>65</b>		<b>241,008</b>	<b>241,007,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>294</b>		<b>429,906</b>	<b>429,905,500</b>			<b>96,527,352,452.05</b>		