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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/02/2018

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
8:03:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9610		59,805.00	Client	Buy
8:03:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9610		(59,805.00)	Member	Sell
8:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8253		59,126.50	Client	Buy
8:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8253		(59,126.50)	Member	Sell
8:03:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9110		59,555.00	Client	Buy
8:03:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9110		(59,555.00)	Member	Sell
8:05:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7355		(23,471,000.00)	Member	Sell
8:05:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7355		23,471,000.00	Client	Buy
8:09:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7503		23,500,600.00	Client	Buy
8:09:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7503		(23,500,600.00)	Member	Sell
8:10:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.7810		(117,810,000.00)	Member	Sell
8:10:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.7943		(117,943,000.00)	Member	Sell
8:10:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.7795		(58,897,500.00)	Member	Sell
8:10:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7841		(5,892,050.00)	Member	Sell
8:10:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7755		(17,663,250.00)	Member	Sell
8:10:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7443		(23,488,600.00)	Member	Sell
8:10:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7464		29,366,000.00	Member	Buy
8:10:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7464		(29,366,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7429		(293,572.50)	Member	Sell
8:11:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7510		(11,751,000.00)	Member	Sell
8:14:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7493		35,247,900.00	Member	Buy
8:14:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7920		29,480,000.00	Member	Buy
8:14:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7920		(29,480,000.00)	Member	Sell
8:15:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7303		(2,346,060.00)	Member	Sell
8:15:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7303		2,346,060.00	Client	Buy
8:17:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8550		1,778,250.00	Member	Buy
8:17:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8550		(1,778,250.00)	Client	Sell
8:28:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,814	5,814,000	11.8587		68,946,481.80	Member	Buy
8:29:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7023		(17,553,450.00)	Client	Sell
8:29:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8900		2,972,500.00	Client	Buy
8:29:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8900		(2,972,500.00)	Member	Sell
8:29:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7023		17,553,450.00	Member	Buy
8:41:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8865		23,773.00	Client	Buy
8:41:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8865		(23,773.00)	Member	Sell
8:41:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7933		(5,896,650.00)	Member	Sell
8:45:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7933		5,896,650.00	Client	Buy
8:58:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8005		(59,002,500.00)	Member	Sell
8:58:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8005		59,002,500.00	Client	Buy
9:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0848		(48,339.20)	Member	Sell
9:01:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0848		48,339.20	Client	Buy
9:01:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7896		(1,178,960.00)	Member	Sell
9:01:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7896		1,178,960.00	Client	Buy
9:01:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9393		(35,817.90)	Member	Sell
9:01:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9393		35,817.90	Client	Buy
9:03:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0908		(60,454.00)	Member	Sell
9:03:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0908		60,454.00	Client	Buy
9:05:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.7812		636,184.80	Member	Buy
9:06:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7834		(5,891,700.00)	Member	Sell
9:06:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7881		(11,788,100.00)	Member	Sell
9:06:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7867		17,680,050.00	Member	Buy
9:06:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7867		(17,680,050.00)	Client	Sell
9:07:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7880		58,940.00	Client	Buy
9:07:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7880		(58,940.00)	Client	Sell
9:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.7900		1,120,050.00	Client	Buy
9:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.7900		(1,120,050.00)	Member	Sell
9:07:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9416		(597,080.00)	Member	Sell
9:07:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9416		597,080.00	Client	Buy
9:07:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9441		(179,161.50)	Member	Sell
9:07:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9441		179,161.50	Client	Buy
9:08:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.7812		(636,184.80)	Client	Sell
9:09:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7961		(82,572.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7961		82,572.70	Client	Buy
9:10:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7925		235,850.00	Client	Buy
9:10:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7925		(235,850.00)	Member	Sell
9:10:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9291		(5,964,550.00)	Client	Sell
9:10:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9291		5,964,550.00	Member	Buy
9:18:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7750		58,875.00	Client	Buy
9:18:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7750		(58,875.00)	Member	Sell
9:19:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7705		(117,705.00)	Member	Sell
9:19:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7705		117,705.00	Client	Buy
9:19:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7700		(1,177,000.00)	Member	Sell
9:19:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7700		1,177,000.00	Client	Buy
9:19:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7700		1,177,000.00	Client	Buy
9:19:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7700		(1,177,000.00)	Member	Sell
9:20:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7600		199,920.00	Client	Buy
9:20:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7600		(199,920.00)	Member	Sell
9:20:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0594		(217,069.20)	Member	Sell
9:20:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0594		217,069.20	Client	Buy
9:21:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7562		(211,611.60)	Member	Sell
9:21:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7562		211,611.60	Client	Buy
9:23:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7500		(235,000.00)	Client	Sell
9:23:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7425		1,056,825.00	Client	Buy
9:23:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7500		(23,500.00)	Client	Sell
9:23:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7500		23,500.00	Client	Buy
9:24:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7404		117,404.00	Client	Buy
9:24:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7404		(117,404.00)	Member	Sell
9:24:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7404		(821,828.00)	Member	Sell
9:24:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.7404		(645,722.00)	Member	Sell
9:24:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7425		(176,137.50)	Member	Sell
9:24:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7409		821,863.00	Client	Buy
9:24:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7300		1,173,000.00	Client	Buy
9:24:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7300		(1,173,000.00)	Member	Sell
9:25:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7201		117,201.00	Client	Buy
9:25:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7201		(117,201.00)	Client	Sell
9:25:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7200		(175,800.00)	Client	Sell
9:25:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7200		175,800.00	Client	Buy
9:25:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		58,600.00	Client	Buy
9:25:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7200		(58,600.00)	Member	Sell
9:27:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7188		(11,718.80)	Client	Sell
9:27:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7188		11,718.80	Client	Buy
9:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7188		(46,875.20)	Member	Sell
9:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7188		46,875.20	Client	Buy
9:28:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8554		592,770.00	Member	Buy
9:28:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8554		(592,770.00)	Client	Sell

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9:28:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7073		46,829.20	Member	Buy
9:28:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7073		(46,829.20)	Client	Sell
9:28:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7125		11,712.50	Member	Buy
9:28:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7125		(11,712.50)	Client	Sell
9:29:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7111		11,711.10	Member	Buy
9:29:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7111		(11,711.10)	Client	Sell
9:29:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9212		(5,960,600.00)	Client	Sell
9:29:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9212		5,960,600.00	Member	Buy
9:29:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7086		117,086.00	Member	Buy
9:29:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7086		(117,086.00)	Client	Sell
9:30:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8087		826,609.00	Member	Buy
9:30:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8087		(826,609.00)	Client	Sell
9:31:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7135		819,945.00	Member	Buy
9:31:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7115		117,115.00	Member	Buy
9:31:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7115		(117,115.00)	Client	Sell
9:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8547		7,112,820.00	Member	Buy
9:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7150		23,430.00	Client	Buy
9:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7150		(23,430.00)	Member	Sell
9:35:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0056		(216,100.80)	Member	Sell
9:35:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0056		216,100.80	Client	Buy
9:37:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7105		(819,735.00)	Client	Sell
9:37:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7105		819,735.00	Member	Buy
9:38:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	11.7127		3,256,130.60	Member	Buy
9:38:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	11.7127		(3,256,130.60)	Client	Sell
9:39:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7227		(93,781.60)	Member	Sell
9:39:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7227		93,781.60	Client	Buy
9:39:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7073		(7,024,380.00)	Member	Sell
9:39:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7073		7,024,380.00	Member	Buy
9:39:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		118,700.00	Client	Buy
9:39:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		(118,700.00)	Member	Sell
9:43:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7055		(234,110.00)	Client	Sell
9:43:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7055		234,110.00	Member	Buy
9:46:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7010		23,402.00	Member	Buy
9:46:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7010		(23,402.00)	Client	Sell
9:47:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.7048		(2,575,056.00)	Member	Sell
9:47:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.7048		2,575,056.00	Client	Buy
9:52:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7180		117,180.00	Client	Buy
9:52:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7180		(117,180.00)	Member	Sell
9:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.7224		(4,747,572.00)	Member	Sell
9:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	11.7224		4,747,572.00	Client	Buy
9:53:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7249		58,624.50	Client	Buy
9:53:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7249		(58,624.50)	Member	Sell
9:55:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8750		(35,625.00)	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
9:55:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8750		35,625.00	Client	Buy
9:55:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7274		117,274.00	Member	Buy
9:55:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.7274		(3,049,124.00)	Member	Sell
9:55:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7274		2,931,850.00	Client	Buy
9:58:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7140		(2,342,800.00)	Member	Sell
9:58:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7140		2,342,800.00	Client	Buy
10:01:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7100		(1,756,500.00)	Client	Sell
10:01:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7100		1,756,500.00	Member	Buy
10:02:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7226		(2,344,520.00)	Member	Sell
10:02:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7226		2,344,520.00	Client	Buy
10:06:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7250		(58,625.00)	Member	Sell
10:06:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7250		58,625.00	Client	Buy
10:09:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7204		(5,860,200.00)	Member	Sell
10:18:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7178		11,717.80	Member	Buy
10:18:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7178		(11,717.80)	Client	Sell
10:25:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7200		128,920.00	Client	Buy
10:25:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7200		(128,920.00)	Client	Sell
10:29:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7200		(105,480.00)	Member	Sell
10:29:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7200		105,480.00	Client	Buy
10:31:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7117		46,846.80	Member	Buy
10:31:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7117		(46,846.80)	Client	Sell
10:38:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8746		(59,373,000.00)	Member	Sell
10:38:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7200		(2,930,000.00)	Member	Sell
10:40:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7125		(29,281,250.00)	Member	Sell
10:40:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7125		29,281,250.00	Client	Buy
10:42:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.7275		(480,827.50)	Member	Sell
10:42:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.7275		433,917.50	Member	Buy
10:43:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7275		46,910.00	Client	Buy
10:54:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.7220		433,714.00	Member	Buy
10:54:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.7220		(433,714.00)	Member	Sell
10:55:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7250		(234,500.00)	Member	Sell
10:55:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7250		234,500.00	Client	Buy
10:56:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7178		(70,306.80)	Member	Sell
10:56:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7178		70,306.80	Client	Buy
10:57:10	\$ / R 17/09/2018	Foreign Exchange Future	C	13.30	1	1,000	1,500	1,500,000	234.1300		(351,195,000.00)	Member	Sell
10:57:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7195		(292,987.50)	Member	Sell
10:57:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7082		409,787.00	Client	Buy
10:58:45	\$ / R 18/06/2018	Foreign Exchange Future	C	15.30	1	1,000	24,500	24,500,000	15.2100		(372,645,000.00)	Member	Sell
10:58:45	\$ / R 18/06/2018	Foreign Exchange Future	P	12.30	1	1,000	24,500	24,500,000	697.3700		(17,085,565,000.00)	Member	Sell
10:58:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	24,500	24,500,000	1,523.0400		37,314,480,000.00	Member	Buy
10:58:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8746		59,373,000.00	Member	Buy
11:03:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7271		(23,454.20)	Member	Sell
11:03:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7271		23,454.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:03:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7260		(11,726.00)	Member	Sell
11:03:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7260		11,726.00	Client	Buy
11:05:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7272		(351,816.00)	Member	Sell
11:05:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7272		351,816.00	Client	Buy
11:06:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7282		(58,641.00)	Member	Sell
11:06:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7322		(58,661.00)	Member	Sell
11:06:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7322		58,661.00	Client	Buy
11:07:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,906	1,906,000	11.7236		(22,345,181.60)	Member	Sell
11:07:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8746		(59,373,000.00)	Member	Sell
11:08:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7114		2,927,850.00	Member	Buy
11:08:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7107		2,927,675.00	Member	Buy
11:08:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7208		5,860,400.00	Member	Buy
11:10:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7247		11,724.70	Client	Buy
11:10:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7247		(11,724.70)	Member	Sell
11:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	11.7561		(12,637,807.50)	Member	Sell
11:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,870	1,870,000	11.7561		21,983,907.00	Client	Buy
11:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.7561		10,404,148.50	Client	Buy
11:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	11.7561		12,637,807.50	Client	Buy
11:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	685	685,000	11.7561		8,052,928.50	Client	Buy
11:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,870	1,870,000	11.7561		(21,983,907.00)	Member	Sell
11:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	685	685,000	11.7561		(8,052,928.50)	Member	Sell
11:12:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.7561		(10,404,148.50)	Member	Sell
11:15:12	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	62,200	62,200,000	865.2800		(53,820,416,000.00)	Member	Sell
11:15:12	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	62,200	62,200,000	5.5700		(346,454,000.00)	Member	Sell
11:15:12	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	62,200	62,200,000	1,715.2500		106,688,550,000.00	Member	Buy
11:17:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8600		177,900.00	Client	Buy
11:17:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8600		(177,900.00)	Member	Sell
11:17:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7100		1,171,000.00	Client	Buy
11:17:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7100		(1,171,000.00)	Member	Sell
11:17:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7075		(117,075.00)	Member	Sell
11:17:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7075		117,075.00	Client	Buy
11:17:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	685	685,000	11.7561		(8,052,928.50)	Client	Sell
11:17:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	685	685,000	11.7561		8,052,928.50	Member	Buy
11:17:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8500		11,850.00	Client	Buy
11:17:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8500		(11,850.00)	Member	Sell
11:18:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6990		11,699.00	Client	Buy
11:18:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7065		351,195.00	Client	Buy
11:18:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.7077		(304,400.20)	Member	Sell
11:19:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7051		23,410.20	Client	Buy
11:19:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7051		(23,410.20)	Member	Sell
11:20:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8326		(118,326.00)	Client	Sell
11:20:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8326		118,326.00	Member	Buy
11:21:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6950		35,085.00	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
11:21:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6950		(35,085.00)	Client	Sell
11:21:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9900		(71,940.00)	Member	Sell
11:21:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9900		71,940.00	Client	Buy
11:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7561		23,512,200.00	Client	Buy
11:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.7561		5,701,708.50	Client	Buy
11:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	685	685,000	11.7561		8,052,928.50	Client	Buy
11:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7561		11,756,100.00	Client	Buy
11:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7561		(11,756,100.00)	Member	Sell
11:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7561		(23,512,200.00)	Member	Sell
11:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.7561		(5,701,708.50)	Member	Sell
11:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	685	685,000	11.7561		(8,052,928.50)	Member	Sell
11:23:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8514		4,147,990.00	Client	Buy
11:23:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8514		(4,147,990.00)	Member	Sell
11:23:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7246		29,311,500.00	Member	Buy
11:23:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7246		(29,311,500.00)	Member	Sell
11:26:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6950		23,390.00	Client	Buy
11:26:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.6900		1,145,620.00	Client	Buy
11:31:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7002		(292,505.00)	Member	Sell
11:32:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7002		292,505.00	Client	Buy
11:32:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8410		(106,569.00)	Member	Sell
11:32:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6950		292,375.00	Client	Buy
11:32:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6950		(292,375.00)	Member	Sell
11:34:52	\$ / R 17/09/2018	Foreign Exchange Future	C	13.30	1	1,000	1,500	1,500,000	239.1300		(358,695,000.00)	Member	Sell
11:34:52	\$ / R 17/09/2018	Foreign Exchange Future	C	13.30	1	1,000	1,500	1,500,000	239.1300		358,695,000.00	Client	Buy
11:36:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.6900		607,880.00	Client	Buy
11:36:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.6900		(607,880.00)	Member	Sell
11:36:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8514		59,257.00	Client	Buy
11:36:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8514		(59,257.00)	Member	Sell
11:36:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6860		46,744.00	Client	Buy
11:36:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6860		(46,744.00)	Member	Sell
11:37:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8410		106,569.00	Client	Buy
11:37:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		58,400.00	Client	Buy
11:37:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6800		(58,400.00)	Client	Sell
11:37:56	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	45,900	45,900,000	865.2800		39,716,352,000.00	Client	Buy
11:37:56	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	16,300	16,300,000	865.2800		14,104,064,000.00	Client	Buy
11:38:42	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	45,900	45,900,000	1,711.5300		78,559,227,000.00	Member	Buy
11:38:42	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	16,300	16,300,000	1,711.5300		(27,897,939,000.00)	Client	Sell
11:38:42	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	45,900	45,900,000	1,711.5300		(78,559,227,000.00)	Client	Sell
11:38:42	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	16,300	16,300,000	1,711.5300		27,897,939,000.00	Member	Buy
11:39:03	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	16,300	16,300,000	5.5700		90,791,000.00	Client	Buy
11:39:03	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	45,900	45,900,000	5.5700		255,663,000.00	Client	Buy
11:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6800		(35,040.00)	Client	Sell
11:41:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9700		(71,820.00)	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
11:41:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9700		71,820.00	Client	Buy
11:41:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6800		(81,760.00)	Member	Sell
11:42:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6792		(23,358.40)	Member	Sell
11:42:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6792		23,358.40	Client	Buy
11:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6800		35,040.00	Client	Buy
11:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6800		(35,040.00)	Member	Sell
11:47:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6755		(116,755.00)	Client	Sell
11:47:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6755		116,755.00	Client	Buy
11:50:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6700		58,350.00	Client	Buy
11:50:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6700		(58,350.00)	Client	Sell
11:52:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6625		58,312.50	Client	Buy
11:52:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6625		(58,312.50)	Client	Sell
11:52:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6600		116,600.00	Client	Buy
11:52:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6600		(116,600.00)	Client	Sell
11:52:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	11.6647		44,909,095.00	Member	Buy
11:52:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	11.6647		(44,909,095.00)	Client	Sell
11:53:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6604		233,208.00	Member	Buy
11:53:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6604		(233,208.00)	Client	Sell
11:54:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6610		233,220.00	Member	Buy
11:54:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6610		(233,220.00)	Client	Sell
11:54:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6611		23,322.20	Member	Buy
11:57:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6611		(23,322.20)	Client	Sell
12:02:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6667		(350,001.00)	Member	Sell
12:02:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6667		350,001.00	Client	Buy
12:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8000		177,000.00	Client	Buy
12:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8000		11,800.00	Client	Buy
12:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8000		(177,000.00)	Client	Sell
12:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8000		(11,800.00)	Client	Sell
12:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9500		71,700.00	Client	Buy
12:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9500		(71,700.00)	Member	Sell
12:04:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6620		1,166,200.00	Member	Buy
12:04:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6582		2,331,640.00	Member	Buy
12:04:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6780		2,919,500.00	Member	Buy
12:04:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6780		(2,919,500.00)	Client	Sell
12:04:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6662		2,916,550.00	Member	Buy
12:04:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6662		(2,916,550.00)	Client	Sell
12:05:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8000		(165,200.00)	Client	Sell
12:05:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.8000		165,200.00	Member	Buy
12:09:39	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	15,000	15,000,000	1,500.0700		22,501,050,000.00	Member	Buy
12:10:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6581		2,331,620.00	Member	Buy
12:14:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6635		(5,831,750.00)	Member	Sell
12:15:52	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	5,630	5,630,000	1,313.6400		(7,395,793,200.00)	Member	Sell
12:15:52	\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	1	1,000	5,630	5,630,000	2,224.9900		12,526,693,700.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:15:52	\$ / R 18/06/2018	Foreign Exchange Future	C	17.28	1	1,000	5,630	5,630,000	0.0800		(450,400.00)	Member	Sell
12:21:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6676		(140,011.20)	Member	Sell
12:21:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6676		140,011.20	Client	Buy
12:21:47	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	15,000	15,000,000	1,497.3700		22,460,550,000.00	Member	Buy
12:24:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6650		2,333,000.00	Member	Buy
12:25:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8100		590,500.00	Member	Buy
12:25:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8100		(590,500.00)	Client	Sell
12:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6665		(349,995.00)	Client	Sell
12:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6665		349,995.00	Member	Buy
12:36:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9475		1,194,750.00	Member	Buy
12:36:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9475		(1,194,750.00)	Client	Sell
12:36:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7129		23,425,800.00	Client	Buy
12:36:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7129		(23,425,800.00)	Member	Sell
12:36:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6650		23,330.00	Client	Buy
12:36:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6650		(23,330.00)	Member	Sell
12:36:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6623		(1,166,230.00)	Member	Sell
12:36:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6623		1,166,230.00	Member	Buy
12:37:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6688		(35,006.40)	Client	Sell
12:37:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6688		35,006.40	Member	Buy
12:37:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8150		590,750.00	Member	Buy
12:37:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8150		(590,750.00)	Client	Sell
12:39:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6700		116,700.00	Client	Buy
12:39:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6700		(116,700.00)	Client	Sell
12:39:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6693		70,015.80	Member	Buy
12:39:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6693		(70,015.80)	Client	Sell
12:39:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6730		7,003,800.00	Member	Buy
12:39:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6730		(7,003,800.00)	Member	Sell
12:40:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6732		5,836,600.00	Client	Buy
12:40:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6732		(5,836,600.00)	Member	Sell
12:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8350		(591,750.00)	Client	Sell
12:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8350		591,750.00	Member	Buy
12:53:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7002		(4,680,080.00)	Member	Sell
12:53:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7002		4,680,080.00	Member	Buy
12:54:01	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	5,630	5,630,000	1,328.6400		7,480,243,200.00	Client	Buy
12:54:01	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	5,630	5,630,000	1,328.6400		(7,480,243,200.00)	Member	Sell
12:54:06	\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	1	1,000	5,630	5,630,000	2,224.9900		(12,526,693,700.00)	Client	Sell
12:54:12	\$ / R 18/06/2018	Foreign Exchange Future	C	17.28	1	1,000	5,630	5,630,000	0.0800		450,400.00	Client	Buy
12:57:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	23	23,000	1,497.3700		(34,439,510.00)	Client	Sell
12:57:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	520	520,000	1,497.3700		(778,632,400.00)	Client	Sell
12:57:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	3,680	3,680,000	1,497.3700		(5,510,321,600.00)	Client	Sell
12:57:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	4,792	4,792,000	1,497.3700		(7,175,397,040.00)	Client	Sell
12:57:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	1,104	1,104,000	1,497.3700		(1,653,096,480.00)	Client	Sell
12:57:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	33	33,000	1,497.3700		(49,413,210.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:57:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	4,373	4,373,000	1,497.3700		(6,547,999,010.00)	Client	Sell
12:57:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	125	125,000	1,497.3700		(187,171,250.00)	Client	Sell
12:57:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	1	1,000	350	350,000	1,497.3700		(524,079,500.00)	Client	Sell
12:59:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6993		3,509,790.00	Member	Buy
12:59:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7443		(35,232,900.00)	Client	Sell
13:04:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6958		(58,479,000.00)	Member	Sell
13:13:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7429		293,572.50	Client	Buy
13:13:32	\$ / R 18/06/2018	Foreign Exchange Future	P	12.30	1	1,000	24,500	24,500,000	697.3700		17,085,565,000.00	Client	Buy
13:13:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	24,500	24,500,000	1,499.0500		36,726,725,000.00	Member	Buy
13:13:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	24,500	24,500,000	1,499.0500		(36,726,725,000.00)	Client	Sell
13:13:49	\$ / R 18/06/2018	Foreign Exchange Future	C	15.30	1	1,000	24,500	24,500,000	15.2100		372,645,000.00	Client	Buy
13:15:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7061		2,926,525.00	Member	Buy
13:15:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7061		(2,926,525.00)	Client	Sell
13:16:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		58,550.00	Client	Buy
13:17:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7100		526,950.00	Member	Buy
13:17:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7100		35,130.00	Member	Buy
13:17:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7100		(35,130.00)	Client	Sell
13:22:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8697		(118,697.00)	Member	Sell
13:22:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8697		118,697.00	Client	Buy
13:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7085		7,025,100.00	Member	Buy
13:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7085		(7,025,100.00)	Member	Sell
13:27:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7111		4,684,440.00	Member	Buy
13:27:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7111		(4,684,440.00)	Member	Sell
13:29:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8770		(118,770.00)	Member	Sell
13:29:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8770		118,770.00	Client	Buy
13:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.6958		1,134,492.60	Client	Buy
13:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6958		46,783,200.00	Client	Buy
13:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.6958		1,602,324.60	Client	Buy
13:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.6958		2,070,156.60	Client	Buy
13:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	374	374,000	11.6958		4,374,229.20	Client	Buy
13:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.6958		2,514,597.00	Client	Buy
13:46:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7200		586,000.00	Member	Buy
13:47:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7247		117,247.00	Member	Buy
13:47:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7247		(117,247.00)	Client	Sell
13:57:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7324		2,933,100.00	Member	Buy
13:58:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6990		(58,495.00)	Client	Sell
14:00:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7252		2,931,300.00	Member	Buy
14:03:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7350		(586,750.00)	Member	Sell
14:03:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7350		586,750.00	Client	Buy
14:18:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,491	5,491,000	11.8705		(65,180,915.50)	Member	Sell
14:19:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8600		(593,000.00)	Client	Sell
14:19:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8600		593,000.00	Member	Buy
14:20:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,491	5,491,000	11.8705		65,180,915.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:24:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8845		(4,753,800.00)	Member	Sell
14:24:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8845		4,753,800.00	Client	Buy
14:31:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,491	5,491,000	11.8755		65,208,370.50	Member	Buy
14:31:50	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	8,500	8,500,000	574.3600		4,882,060,000.00	Member	Buy
14:33:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7280		105,552.00	Client	Buy
14:33:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7280		(105,552.00)	Member	Sell
14:35:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	11.7223		39,855,820.00	Member	Buy
14:35:37	\$ / R 09/03/2018	Any day expiry	C	12.05	1	1,000	20,000	20,000,000	74.6300		1,492,600,000.00	Member	Buy
14:35:37	\$ / R 09/03/2018	Any day expiry	C	11.80	1	1,000	20,000	20,000,000	148.9700		(2,979,400,000.00)	Member	Sell
14:39:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,491	5,491,000	11.8755		(65,208,370.50)	Member	Sell
14:50:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.7226		(433,736.20)	Member	Sell
14:50:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.7226		433,736.20	Client	Buy
14:50:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6685		3,500,550.00	Client	Buy
14:50:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7172		(3,515,160.00)	Client	Sell
14:50:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7172		3,515,160.00	Member	Buy
14:50:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6685		(3,500,550.00)	Member	Sell
14:53:41	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	8,500	8,500,000	566.8600		4,818,310,000.00	Member	Buy
14:56:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7218		(11,721.80)	Client	Sell
14:56:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7218		11,721.80	Member	Buy
15:00:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7370		(5,868,500.00)	Member	Sell
15:01:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7371		(70,422.60)	Member	Sell
15:01:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7371		70,422.60	Client	Buy
15:01:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	11.7368		(5,891,873.60)	Member	Sell
15:01:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.7369		1,338,006.60	Client	Buy
15:01:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.7369		(1,338,006.60)	Client	Sell
15:06:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	11.7369		11,760,373.80	Client	Buy
15:06:57	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,232	1,232,000	11.7300		(14,451,360.00)	Member	Sell
15:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8575		830,025.00	Client	Buy
15:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8575		(830,025.00)	Member	Sell
15:11:49	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,232	1,232,000	11.7300		14,451,360.00	Client	Buy
15:25:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7260		(586,300.00)	Member	Sell
15:26:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7260		586,300.00	Client	Buy
15:33:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7269		58,634.50	Client	Buy
15:33:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7269		(58,634.50)	Member	Sell
15:45:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8834		(594,170.00)	Member	Sell
15:45:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7934		5,896,700.00	Client	Buy
15:50:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7159		11,715.90	Member	Buy
15:51:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7159		(11,715.90)	Client	Sell
15:53:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7125		585,625.00	Member	Buy
15:53:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7125		(585,625.00)	Client	Sell
15:59:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.7236		2,637,810.00	Client	Buy
15:59:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	11.7236		1,547,515.20	Client	Buy
15:59:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,549	1,549,000	11.7236		18,159,856.40	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
16:01:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7100		(58,550.00)	Client	Sell
16:01:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7100		(526,950.00)	Client	Sell
16:01:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7200		(586,000.00)	Client	Sell
16:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.8587		(2,193,859.50)	Client	Sell
16:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.8587		(1,470,478.80)	Client	Sell
16:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,570	3,570,000	11.8587		(42,335,559.00)	Client	Sell
16:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,826	1,826,000	11.8587		(21,653,986.20)	Client	Sell
16:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	11.8587		(1,292,598.30)	Client	Sell
16:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.7223		(761,949.50)	Client	Sell
16:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,068	1,068,000	11.7223		(12,519,416.40)	Client	Sell
16:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.7223		(1,266,008.40)	Client	Sell
16:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,087	2,087,000	11.7223		(24,464,440.10)	Client	Sell
16:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.7223		(844,005.60)	Client	Sell
16:08:38	\$ / R 09/03/2018	Any day expiry	C	12.05	1	1,000	379	379,000	74.6300		(28,284,770.00)	Client	Sell
16:08:38	\$ / R 09/03/2018	Any day expiry	C	12.05	1	1,000	636	636,000	74.6300		(47,464,680.00)	Client	Sell
16:08:38	\$ / R 09/03/2018	Any day expiry	C	12.05	1	1,000	12,277	12,277,000	74.6300		(916,232,510.00)	Client	Sell
16:08:38	\$ / R 09/03/2018	Any day expiry	C	12.05	1	1,000	426	426,000	74.6300		(31,792,380.00)	Client	Sell
16:08:38	\$ / R 09/03/2018	Any day expiry	C	12.05	1	1,000	6,282	6,282,000	74.6300		(468,825,660.00)	Client	Sell
16:09:29	\$ / R 09/03/2018	Any day expiry	C	11.80	1	1,000	426	426,000	148.9700		63,461,220.00	Client	Buy
16:09:29	\$ / R 09/03/2018	Any day expiry	C	11.80	1	1,000	12,277	12,277,000	148.9700		1,828,904,690.00	Client	Buy
16:09:29	\$ / R 09/03/2018	Any day expiry	C	11.80	1	1,000	379	379,000	148.9700		56,459,630.00	Client	Buy
16:09:29	\$ / R 09/03/2018	Any day expiry	C	11.80	1	1,000	636	636,000	148.9700		94,744,920.00	Client	Buy
16:09:29	\$ / R 09/03/2018	Any day expiry	C	11.80	1	1,000	6,282	6,282,000	148.9700		935,829,540.00	Client	Buy
16:11:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8802		(118,802.00)	Member	Sell
16:11:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8802		118,802.00	Client	Buy
16:13:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0200		240,400.00	Client	Buy
16:13:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0200		(240,400.00)	Member	Sell
16:20:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7246		(234,492.00)	Member	Sell
16:24:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7316		234,632.00	Client	Buy
16:24:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7316		(234,632.00)	Member	Sell
16:25:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8650		(106,785.00)	Member	Sell
16:32:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7100		81,970.00	Client	Buy
16:32:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.7100		(81,970.00)	Member	Sell
16:36:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8650		106,785.00	Client	Buy
16:38:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7217		35,165.10	Client	Buy
16:38:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7217		(35,165.10)	Member	Sell
16:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7450		(23,490,000.00)	Member	Sell
16:41:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.7100		2,014,120.00	Client	Buy
16:41:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.7100		(2,014,120.00)	Member	Sell
16:42:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7080		2,341,600.00	Client	Buy
16:42:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7080		(2,341,600.00)	Member	Sell
16:47:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.8447		1,373,985.20	Member	Buy
16:47:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.8447		(1,373,985.20)	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
16:48:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Client	Buy
16:48:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Member	Sell
16:48:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7000		11,700.00	Client	Buy
16:48:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7000		(11,700.00)	Member	Sell
16:48:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		1,170,000.00	Client	Buy
16:48:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		(1,170,000.00)	Member	Sell
16:49:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7200		2,930,000.00	Client	Buy
16:49:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	11.6977		(23,980,285.00)	Client	Sell
16:49:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6919		(198,762.30)	Member	Sell
16:49:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6919		198,762.30	Client	Buy
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.8447		(2,463,697.60)	Client	Sell
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.8447		(935,731.30)	Client	Sell
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	11.8447		971,265.40	Member	Buy
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8447		(592,235.00)	Client	Sell
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	11.8447		(971,265.40)	Client	Sell
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8447		592,235.00	Member	Buy
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.8447		935,731.30	Member	Buy
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.8447		(615,924.40)	Client	Sell
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8447		(153,981.10)	Client	Sell
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8447		153,981.10	Member	Buy
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.8447		615,924.40	Member	Buy
16:50:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.8447		2,463,697.60	Member	Buy
16:56:00	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	5,753	5,753,000	566.8600		(3,261,145,580.00)	Client	Sell
16:56:00	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	2,747	2,747,000	566.8600		(1,557,164,420.00)	Client	Sell
16:56:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.7450		4,815,450.00	Client	Buy
16:56:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.7450		5,755,050.00	Client	Buy
16:56:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7450		1,761,750.00	Client	Buy
16:56:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.7450		411,075.00	Client	Buy
16:56:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7450		1,468,125.00	Client	Buy
16:56:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.7450		5,167,800.00	Client	Buy
16:56:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.7450		1,115,775.00	Client	Buy
16:56:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.7450		2,994,975.00	Client	Buy
16:56:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6890		(46,756.00)	Member	Sell
16:56:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6890		46,756.00	Client	Buy
17:03:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.7135		(2,951,802.00)	Member	Sell
17:03:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.7135		2,951,802.00	Client	Buy
17:13:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.6873		(52,592,850.00)	Client	Sell
17:13:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.6873		52,592,850.00	Member	Buy
17:50:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,155	5,155,000	11.7910		(60,782,605.00)	Member	Sell
17:50:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,155	5,155,000	11.7910		60,782,605.00	Client	Buy
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.8360		(1,432,156.00)	Member	Sell
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7910		(23,582.00)	Member	Sell
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7910		(106,119.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,562	1,562,000	11.8360		(18,487,832.00)	Member	Sell
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.8360		(2,450,052.00)	Member	Sell
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	11.7910		14,314,274.00	Client	Buy
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	939	939,000	11.7910		11,071,749.00	Client	Buy
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7910		(47,164.00)	Member	Sell
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.8360		(1,100,748.00)	Member	Sell
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,620	15,620,000	11.7910		184,175,420.00	Client	Buy
17:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,072	2,072,000	11.7910		24,430,952.00	Client	Buy
17:57:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8090		(1,771,350.00)	Member	Sell
17:57:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.7640		17,646,000.00	Client	Buy
17:57:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.7640		41,174,000.00	Client	Buy
17:57:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.8090		(4,133,150.00)	Member	Sell
17:58:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7202		2,930,050.00	Member	Buy
17:58:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7202		(2,930,050.00)	Client	Sell
18:02:52	\$ / R 15/02/2018	Any day expiry		0.00	1	1,000	19	19,000	11.6305		220,979.50	Member	Buy
18:02:52	\$ / R 15/02/2018	Any day expiry		0.00	1	1,000	19	19,000	11.6305		(220,979.50)	Member	Sell
<b>Total Futures</b>					<b>248</b>		<b>135,450</b>	<b>135,450,000</b>			<b>1 594 737 167.90</b>		
<b>Total Options</b>					<b>28</b>		<b>400,655</b>	<b>400,655,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>275</b>		<b>536,105</b>	<b>536,105,000</b>			<b>358,087,214,567.90</b>		
9:33:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	16.7305		7,143,923.50	Member	Buy
9:51:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,248	9,248,000	16.4868		152,469,926.40	Member	Buy
10:58:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	668	668,000	16.4868		(11,013,182.40)	Client	Sell
10:58:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	348	348,000	16.4868		(5,737,406.40)	Client	Sell
10:58:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.4868		(3,709,530.00)	Client	Sell
10:58:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.4868		(3,726,016.80)	Client	Sell
10:58:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,781	7,781,000	16.4868		(128,283,790.80)	Client	Sell
11:55:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4300		(82,150.00)	Member	Sell
11:55:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4300		82,150.00	Client	Buy
11:59:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4250		(32,850.00)	Member	Sell
11:59:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4250		32,850.00	Client	Buy
12:30:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4429		(82,214.50)	Member	Sell
12:30:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4429		82,214.50	Client	Buy
16:47:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.7205		1,387,801.50	Member	Buy
16:47:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.7205		(1,387,801.50)	Client	Sell
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.7205		(936,348.00)	Client	Sell
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.7205		(986,509.50)	Client	Sell
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.7205		(618,658.50)	Client	Sell
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7205		(585,217.50)	Client	Sell
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.7205		986,509.50	Member	Buy
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7205		150,484.50	Member	Buy
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.7205		936,348.00	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
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7205		(150,484.50)	Client	Sell
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.7205		585,217.50	Member	Buy
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.7205		(2,474,634.00)	Client	Sell
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.7205		618,658.50	Member	Buy
16:52:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	16.7205		2,474,634.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>9,901</b>	<b>9,900,500</b>			<b>163 378 756.15</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>9,901</b>	<b>9,900,500</b>			<b>163,378,756.15</b>		
8:03:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9360		418,208.00	Client	Buy
8:03:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9360		(418,208.00)	Member	Sell
8:28:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,691	4,691,000	14.7320		(69,107,812.00)	Member	Sell
9:07:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7223		2,208,345.00	Member	Buy
9:31:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9400		74,700.00	Member	Buy
9:31:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9400		(74,700.00)	Client	Sell
9:32:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6560		29,312.00	Member	Buy
9:32:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6560		(29,312.00)	Member	Sell
9:33:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.9303		7,166,544.00	Member	Buy
9:51:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7123		(2,206,845.00)	Client	Sell
9:51:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7123		2,206,845.00	Member	Buy
10:12:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2594		(3,814,850.00)	Member	Sell
10:12:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2594		3,814,850.00	Member	Buy
11:17:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Member	Sell
11:17:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Client	Buy
11:36:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.9100		(462,210.00)	Member	Sell
11:36:34	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.9100		462,210.00	Client	Buy
11:36:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6250		(29,250.00)	Member	Sell
11:36:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6250		29,250.00	Client	Buy
11:52:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		73,025.00	Client	Buy
11:52:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		(73,025.00)	Member	Sell
15:21:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.6460		6,971,496.00	Member	Buy
15:21:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.6460		(6,971,496.00)	Client	Sell
16:03:13	€ / R 15/02/2018	Any day expiry		0.00	1	1,000	44	44,000	14.5700		641,080.00	Member	Buy
16:03:13	€ / R 15/02/2018	Any day expiry		0.00	1	1,000	44	44,000	14.5700		(641,080.00)	Client	Sell
16:04:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.7320		2,195,068.00	Client	Buy
16:04:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.7320		1,296,416.00	Client	Buy
16:04:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	14.7320		21,714,968.00	Client	Buy
16:04:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	14.7320		42,428,160.00	Client	Buy
16:04:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7320		1,473,200.00	Client	Buy
16:44:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8000		29,600.00	Member	Buy
16:44:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8000		(29,600.00)	Client	Sell
16:48:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9203		1,402,508.20	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
16:48:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9203		(1,402,508.20)	Client	Sell
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.9203		611,732.30	Member	Buy
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9203		149,203.00	Member	Buy
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9203		(596,812.00)	Client	Sell
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.9203		(984,739.80)	Client	Sell
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.9203		(2,476,769.80)	Client	Sell
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.9203		(611,732.30)	Client	Sell
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.9203		939,978.90	Member	Buy
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.9203		984,739.80	Member	Buy
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.9203		2,476,769.80	Member	Buy
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9203		(149,203.00)	Client	Sell
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9203		596,812.00	Member	Buy
16:54:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.9203		(939,978.90)	Client	Sell
<b>Total Futures</b>					<b>23</b>		<b>6,486</b>	<b>6,486,000</b>			<b>95 780 826.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>6,486</b>	<b>6,486,000</b>			<b>95,780,826.50</b>		
9:39:57	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3298		(55,978.80)	Member	Sell
9:39:57	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3298		55,978.80	Client	Buy
13:32:23	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2978		(2,324,450.00)	Member	Sell
13:32:23	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2978		2,324,450.00	Member	Buy
14:19:34	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2866		(2,321,650.00)	Member	Sell
14:19:34	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2866		2,321,650.00	Member	Buy
15:34:36	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2831		(2,320,775.00)	Member	Sell
15:34:36	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2831		2,320,775.00	Member	Buy
16:46:48	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2715		(417,217.50)	Member	Sell
16:46:48	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2715		417,217.50	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>801</b>	<b>801,000</b>			<b>7 440 071.30</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>801</b>	<b>801,000</b>			<b>7,440,071.30</b>		
13:32:23	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3998		(939,980.00)	Member	Sell
13:32:23	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3998		939,980.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>939 980.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>939,980.00</b>		
9:31:51	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2511		125,110.00	Member	Buy
9:31:51	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2511		(125,110.00)	Client	Sell
9:37:04	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2515		250,300.00	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
9:37:04	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2515		(250,300.00)	Client	Sell
9:55:37	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2530		125,300.00	Member	Buy
9:55:37	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2530		(125,300.00)	Client	Sell
9:57:33	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,350	23,500,000	1.2477		29,320,950.00	Member	Buy
9:57:33	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,350	23,500,000	1.2477		(29,320,950.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>2,390</b>	<b>23,900,000</b>			<b>29 821 660.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>4</b>		<b>2,390</b>	<b>23,900,000</b>			<b>29,821,660.00</b>		
<b>Total Futures</b>					<b>294</b>		<b>155,128</b>	<b>176,637,500</b>			<b>1 892 098 461.85</b>		
<b>Total Options</b>					<b>28</b>		<b>400,655</b>	<b>400,655,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>322</b>		<b>555,783</b>	<b>577,292,500</b>			<b>358,384,575,861.85</b>		