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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/01/2018

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
8:51:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	12.1272		38,200,680.00	Client	Buy
8:51:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1052		(6,052,600.00)	Member	Sell
8:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1652		243,304.00	Client	Buy
8:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1652		(243,304.00)	Member	Sell
8:52:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1152		242,304.00	Client	Buy
8:52:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1152		(242,304.00)	Member	Sell
8:52:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9574		2,989,350.00	Client	Buy
8:52:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9574		(2,989,350.00)	Member	Sell
8:56:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9840		(5,992,000.00)	Member	Sell
8:56:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9943		(299,857.50)	Member	Sell
8:58:43	\$ / R 30/04/2018	Any day expiry	P	11.70	1	1,000	400	400,000	165.0800		(66,032,000.00)	Client	Sell
8:58:43	\$ / R 30/04/2018	Any day expiry	P	11.70	1	1,000	400	400,000	165.0800		66,032,000.00	Member	Buy
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9802		(11,980.20)	Member	Sell
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9802		11,980.20	Client	Buy
9:01:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2871		(73,722.60)	Member	Sell
9:01:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2871		73,722.60	Client	Buy
9:02:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9852		(838,964.00)	Member	Sell
9:02:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9852		838,964.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9910		359,730.00	Client	Buy
9:06:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9910		(359,730.00)	Member	Sell
9:07:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9941		(5,997,050.00)	Member	Sell
9:07:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9941		5,997,050.00	Member	Buy
9:11:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9938		(1,199,380.00)	Member	Sell
9:15:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9860		(29,965,000.00)	Member	Sell
9:15:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9860		29,965,000.00	Client	Buy
9:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1697		(6,084,850.00)	Member	Sell
9:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1697		6,084,850.00	Member	Buy
9:16:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0149		(6,007,450.00)	Member	Sell
9:16:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0149		6,007,450.00	Member	Buy
9:19:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0098		24,019.60	Member	Buy
9:21:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0129		24,025.80	Member	Buy
9:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0085		24,017.00	Member	Buy
9:22:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0008		(180,012.00)	Member	Sell
9:23:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.1751		(15,827,630.00)	Member	Sell
9:25:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0260		24,052.00	Member	Buy
9:25:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0286		24,057.20	Member	Buy
9:26:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0008		180,012.00	Client	Buy
9:27:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	11.9620		34,091,700.00	Member	Buy
9:28:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9802		(119,802.00)	Client	Sell
9:28:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9802		119,802.00	Member	Buy
9:32:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0275		(6,013,750.00)	Member	Sell
9:32:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0275		6,013,750.00	Member	Buy
9:33:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	12.1751		12,905,606.00	Client	Buy
9:33:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1751		2,922,024.00	Client	Buy
9:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0300		(180,450.00)	Client	Sell
9:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0300		180,450.00	Member	Buy
9:35:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0367		60,183.50	Client	Buy
9:35:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0367		(60,183.50)	Member	Sell
9:36:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0369		(120,369.00)	Member	Sell
9:36:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0369		120,369.00	Client	Buy
9:37:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.0280		(5,893,720.00)	Member	Sell
9:37:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.0280		5,893,720.00	Member	Buy
9:37:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1858		(121,858.00)	Member	Sell
9:37:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1858		121,858.00	Member	Buy
9:42:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.0267		(5,712,682.50)	Member	Sell
9:42:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.0267		5,712,682.50	Member	Buy
9:47:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0300		360,900.00	Member	Buy
9:51:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0185		(24,037.00)	Member	Sell
9:51:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0185		24,037.00	Client	Buy
9:53:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0162		144,194.40	Client	Buy
9:53:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0162		(144,194.40)	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
10:04:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.0168		5,647,896.00	Member	Buy
10:04:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.0168		(5,647,896.00)	Member	Sell
10:05:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Client	Buy
10:05:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Member	Sell
10:05:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9975		23,995.00	Client	Buy
10:05:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9975		(23,995.00)	Member	Sell
10:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1500		303,750.00	Client	Buy
10:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1500		(303,750.00)	Member	Sell
10:06:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9947		5,997,350.00	Member	Buy
10:06:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9947		(5,997,350.00)	Member	Sell
10:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	11.9926		(5,912,351.80)	Member	Sell
10:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	11.9926		5,912,351.80	Member	Buy
10:07:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0038		1,200,380.00	Client	Buy
10:07:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0038		(1,200,380.00)	Member	Sell
10:14:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9985		1,199,850.00	Member	Buy
10:17:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0231		3,005,775.00	Member	Buy
10:17:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0228		3,005,700.00	Member	Buy
10:17:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0126		6,006,300.00	Member	Buy
10:17:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9962		5,998,100.00	Member	Buy
10:18:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0434		4,817,360.00	Client	Buy
10:18:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0434		(4,817,360.00)	Member	Sell
10:19:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0076		(30,019,000.00)	Client	Sell
10:19:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0076		30,019,000.00	Member	Buy
10:29:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9943		299,857.50	Client	Buy
10:32:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0199		(36,059.70)	Client	Sell
10:32:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0199		36,059.70	Member	Buy
10:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		(120,200.00)	Client	Sell
10:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		120,200.00	Member	Buy
10:58:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0221		6,011,050.00	Member	Buy
10:58:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0221		(6,011,050.00)	Member	Sell
11:15:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.0200		2,992,980.00	Member	Buy
11:15:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1741		(6,087,050.00)	Member	Sell
11:15:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1741		6,087,050.00	Member	Buy
11:15:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0185		6,009,250.00	Member	Buy
11:15:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0185		(6,009,250.00)	Member	Sell
11:20:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Client	Sell
11:20:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Member	Buy
11:27:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9950		(95,960.00)	Member	Sell
11:27:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9950		95,960.00	Client	Buy
11:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		(120,300.00)	Client	Sell
11:34:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0300		(240,600.00)	Client	Sell
11:44:48	\$ / R 25/01/2018	Any day expiry		0.00	1	1,000	70	70,000	11.9350		(835,450.00)	Member	Sell
11:48:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9899		11,989.90	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
11:48:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9899		(11,989.90)	Member	Sell
11:49:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9800		47,920.00	Client	Buy
11:49:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9800		(47,920.00)	Member	Sell
11:50:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9772		35,931.60	Client	Buy
11:50:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9772		(35,931.60)	Member	Sell
11:52:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.9800		1,042,260.00	Member	Buy
11:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2800		(73,680.00)	Member	Sell
11:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2800		73,680.00	Client	Buy
11:52:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9670		(299,175.00)	Member	Sell
11:52:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9670		299,175.00	Client	Buy
11:56:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1384		(12,138,400.00)	Member	Sell
11:56:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1534		(1,215,340.00)	Member	Sell
11:57:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,594	5,594,000	11.9930		(67,088,842.00)	Member	Sell
12:01:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9815		(599,075.00)	Member	Sell
12:02:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	11.9810		(5,008,058.00)	Member	Sell
12:02:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9829		(5,991,450.00)	Member	Sell
12:02:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9827		(5,991,350.00)	Member	Sell
12:03:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1352		(606,760.00)	Member	Sell
12:03:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9804		(5,990,200.00)	Member	Sell
12:04:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9808		(5,990,400.00)	Member	Sell
12:05:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.9550		1,040,085.00	Member	Buy
12:05:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.9550		(1,040,085.00)	Client	Sell
12:05:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9805		(5,990,250.00)	Member	Sell
12:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	482	482,000	11.9781		(5,773,444.20)	Member	Sell
12:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,345	3,345,000	11.9809		40,076,110.50	Member	Buy
12:13:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9715		(598,575.00)	Member	Sell
12:13:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9715		598,575.00	Member	Buy
12:15:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1385		(12,138,500.00)	Member	Sell
12:17:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9735		59,867.50	Client	Buy
12:17:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9735		(59,867.50)	Client	Sell
12:18:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9700		(239,400.00)	Client	Sell
12:18:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9700		239,400.00	Client	Buy
12:26:17	\$ / R 18/06/2018	Foreign Exchange Future	C	12.14	1	1,000	8,000	8,000,000	451.0700		(3,608,560,000.00)	Member	Sell
12:43:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9895		11,989.50	Client	Buy
12:43:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9895		(11,989.50)	Member	Sell
12:54:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9700		(1,795,500.00)	Member	Sell
12:55:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9680		11,968.00	Client	Buy
12:55:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9680		(11,968.00)	Member	Sell
12:55:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9650		(119,650.00)	Member	Sell
12:55:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9650		119,650.00	Client	Buy
12:58:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0590		(12,059,000.00)	Member	Sell
12:58:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9675		119,675.00	Client	Buy
12:58:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9675		(119,675.00)	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
12:59:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9633		(11,963.30)	Member	Sell
12:59:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9633		11,963.30	Client	Buy
12:59:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9620		(1,495,250.00)	Member	Sell
13:01:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0590		12,059,000.00	Client	Buy
13:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9595		59,797.50	Client	Buy
13:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9595		(59,797.50)	Member	Sell
13:11:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9500		(5,975,000.00)	Member	Sell
13:11:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9500		239,000.00	Client	Buy
13:11:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9500		(239,000.00)	Member	Sell
13:12:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9481		(238,962.00)	Member	Sell
13:12:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9481		238,962.00	Client	Buy
13:14:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	11.9435		(143,322,000.00)	Member	Sell
13:14:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2500		(98,000.00)	Member	Sell
13:14:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2500		98,000.00	Client	Buy
13:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9420		23,884.00	Client	Buy
13:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9420		(23,884.00)	Client	Sell
13:15:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9420		35,826.00	Client	Buy
13:15:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9420		(35,826.00)	Client	Sell
13:17:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9897		2,997,425.00	Member	Buy
13:17:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9888		2,997,200.00	Member	Buy
13:17:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9680		2,992,000.00	Member	Buy
13:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9583		(2,391,660.00)	Member	Sell
13:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9583		2,391,660.00	Client	Buy
13:20:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9700		1,795,500.00	Client	Buy
13:32:49	\$ / R 18/06/2018	Foreign Exchange Future	C	12.14	1	1,000	8,000	8,000,000	461.0700		(3,688,560,000.00)	Member	Sell
13:33:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9570		(71,742.00)	Client	Sell
13:33:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9570		71,742.00	Client	Buy
13:34:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.9672		5,923,764.00	Member	Buy
13:34:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.9672		(5,923,764.00)	Member	Sell
13:38:08	\$ / R 18/06/2018	Foreign Exchange Future	C	12.14	1	1,000	8,000	8,000,000	461.0700		3,688,560,000.00	Client	Buy
13:38:58	\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	1	1,000	25,000	25,000,000	200.2200		5,005,500,000.00	Member	Buy
13:44:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	11.9485		143,382,000.00	Member	Buy
13:44:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9670		1,495,875.00	Client	Buy
13:44:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9670		(1,495,875.00)	Member	Sell
13:44:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	11.9485		(143,382,000.00)	Member	Sell
13:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0925		(3,023,125.00)	Client	Sell
13:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0925		3,023,125.00	Member	Buy
13:52:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,345	3,345,000	11.9859		(40,092,835.50)	Member	Sell
13:52:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9859		(659,224.50)	Member	Sell
13:52:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9859		659,224.50	Client	Buy
13:55:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.9859		2,936,545.50	Client	Buy
13:55:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	11.9859		37,156,290.00	Client	Buy
14:04:49	\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	1	1,000	25,000	25,000,000	192.7200		4,818,000,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9905		(5,995,250.00)	Member	Sell
14:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9905		5,995,250.00	Member	Buy
14:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9905		(5,995,250.00)	Member	Sell
14:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9905		5,995,250.00	Member	Buy
14:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9905		(5,995,250.00)	Member	Sell
14:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9905		5,995,250.00	Member	Buy
14:14:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9935		(59,967.50)	Client	Sell
14:14:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9935		59,967.50	Member	Buy
14:28:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9864		419,524.00	Member	Buy
14:31:14	\$ / R 25/01/2018	Any day expiry		0.00	1	1,000	70	70,000	11.9350		835,450.00	Client	Buy
14:36:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9985		(1,199,850.00)	Client	Sell
14:39:38	\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	1	1,000	4,875	4,875,000	192.7200		(939,510,000.00)	Client	Sell
14:39:39	\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	1	1,000	1,550	1,550,000	192.7200		(298,716,000.00)	Client	Sell
14:39:39	\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	1	1,000	901	901,000	192.7200		(173,640,720.00)	Client	Sell
14:39:39	\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	1	1,000	2,308	2,308,000	192.7200		(444,797,760.00)	Client	Sell
14:39:39	\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	1	1,000	14,241	14,241,000	192.7200		(2,744,525,520.00)	Client	Sell
14:39:39	\$ / R 19/03/2018	Foreign Exchange Future	P	11.85	1	1,000	1,125	1,125,000	192.7200		(216,810,000.00)	Client	Sell
14:48:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9918		(5,995,900.00)	Member	Sell
14:48:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9918		5,995,900.00	Member	Buy
14:48:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9916		5,995,800.00	Member	Buy
14:48:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9916		(5,995,800.00)	Member	Sell
14:52:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9908		(5,995,400.00)	Member	Sell
14:52:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9908		5,995,400.00	Member	Buy
14:54:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9989		(299,972.50)	Member	Sell
14:54:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9989		299,972.50	Client	Buy
14:56:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.1531		(5,347,364.00)	Member	Sell
14:56:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.1531		5,347,364.00	Member	Buy
15:00:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	12.0121		(2,534,553.10)	Member	Sell
15:00:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0026		6,001,300.00	Member	Buy
15:00:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0026		(6,001,300.00)	Member	Sell
15:01:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.0121		(2,102,117.50)	Client	Sell
15:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9920		59,960,000.00	Member	Buy
15:03:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0036		(6,001,800.00)	Member	Sell
15:03:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0036		6,001,800.00	Member	Buy
15:04:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.0121		2,102,117.50	Client	Buy
15:04:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	12.0121		2,534,553.10	Client	Buy
15:18:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1403		6,070,150.00	Member	Buy
15:18:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1403		(6,070,150.00)	Member	Sell
15:18:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	11.9868		(3,464,185.20)	Member	Sell
15:18:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	11.9868		3,464,185.20	Member	Buy
15:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9770		5,988,500.00	Member	Buy
15:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9770		(5,988,500.00)	Member	Sell
15:20:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1311		6,065,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:20:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1311		(6,065,550.00)	Member	Sell
15:20:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9860		(59,930,000.00)	Member	Sell
15:20:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9860		59,930,000.00	Client	Buy
15:23:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9785		5,989,250.00	Member	Buy
15:23:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9785		(5,989,250.00)	Member	Sell
15:27:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1132		(6,056,600.00)	Member	Sell
15:27:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1132		6,056,600.00	Member	Buy
15:28:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9647		23,929.40	Client	Buy
15:28:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9647		(23,929.40)	Member	Sell
15:28:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.9616		(5,956,876.80)	Member	Sell
15:28:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.9616		5,956,876.80	Member	Buy
15:31:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9733		167,626.20	Client	Buy
15:31:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9733		(167,626.20)	Member	Sell
15:36:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1171		6,058,550.00	Member	Buy
15:36:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1171		(6,058,550.00)	Member	Sell
15:38:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9542		5,977,100.00	Member	Buy
15:38:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9542		(5,977,100.00)	Member	Sell
15:45:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9543		5,977,150.00	Member	Buy
15:45:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9543		(5,977,150.00)	Member	Sell
15:45:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1076		(6,053,800.00)	Member	Sell
15:45:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1076		6,053,800.00	Member	Buy
15:45:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9500		239,000.00	Client	Buy
15:45:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9500		(239,000.00)	Member	Sell
15:45:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9500		(597,500.00)	Member	Sell
15:45:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9500		597,500.00	Client	Buy
15:45:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.9432		(5,135,576.00)	Member	Sell
15:45:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.9432		5,135,576.00	Member	Buy
15:46:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9400		3,582,000.00	Client	Buy
15:46:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9400		(3,582,000.00)	Client	Sell
15:46:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0900		(3,627,000.00)	Member	Sell
15:46:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0900		3,627,000.00	Client	Buy
15:46:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0900		(120,900.00)	Member	Sell
15:46:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0900		120,900.00	Client	Buy
15:50:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.0999		(2,298,981.00)	Member	Sell
15:50:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.0999		2,298,981.00	Member	Buy
15:51:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2456		6,122,800.00	Member	Buy
15:51:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2456		(6,122,800.00)	Member	Sell
15:53:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0984		(6,049,200.00)	Member	Sell
15:55:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9326		238,652.00	Client	Buy
15:55:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9326		(238,652.00)	Member	Sell
15:55:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9356		179,034.00	Client	Buy
15:55:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9356		(179,034.00)	Member	Sell
15:55:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9381		119,381.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:55:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9335		358,005.00	Member	Buy
15:55:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9381		(119,381.00)	Client	Sell
15:55:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9335		(358,005.00)	Client	Sell
15:57:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9864		(179,796.00)	Client	Sell
15:57:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9864		(239,728.00)	Client	Sell
16:00:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9300		238,600.00	Client	Buy
16:00:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9300		(238,600.00)	Member	Sell
16:00:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9300		238,600.00	Client	Buy
16:00:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9300		(238,600.00)	Member	Sell
16:01:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9285		59,642.50	Client	Buy
16:01:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9285		(59,642.50)	Member	Sell
16:01:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9241		(11,924.10)	Member	Sell
16:01:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9241		11,924.10	Client	Buy
16:01:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		238,400.00	Client	Buy
16:01:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200		(238,400.00)	Member	Sell
16:02:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		238,200.00	Client	Buy
16:02:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		(238,200.00)	Member	Sell
16:02:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9011		238,022.00	Member	Buy
16:02:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9011		(238,022.00)	Client	Sell
16:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9121		119,121.00	Client	Buy
16:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9121		(119,121.00)	Member	Sell
16:03:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9050		71,430.00	Member	Buy
16:03:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9050		(71,430.00)	Client	Sell
16:04:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9113		107,201.70	Member	Buy
16:04:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9113		(107,201.70)	Client	Sell
16:05:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0706		289,694.40	Member	Buy
16:05:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0706		(289,694.40)	Client	Sell
16:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	11.9920		(4,832,776.00)	Client	Sell
16:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	935	935,000	11.9920		(11,212,520.00)	Client	Sell
16:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	593	593,000	11.9920		(7,111,256.00)	Client	Sell
16:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,516	1,516,000	11.9920		(18,179,872.00)	Client	Sell
16:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9920		(11,992,000.00)	Client	Sell
16:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	11.9920		(6,631,576.00)	Client	Sell
16:10:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9432		5,971,600.00	Member	Buy
16:10:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9432		(5,971,600.00)	Member	Sell
16:11:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9362		5,968,100.00	Member	Buy
16:11:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9362		(5,968,100.00)	Member	Sell
16:12:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9195		47,678.00	Member	Buy
16:13:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9260		(83,482.00)	Member	Sell
16:13:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9260		83,482.00	Client	Buy
16:17:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9427		(35,828.10)	Member	Sell
16:17:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9427		35,828.10	Client	Buy
16:24:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9587		119,587.00	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
16:24:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9587		(119,587.00)	Client	Sell
16:24:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9595		(5,979,750.00)	Member	Sell
16:24:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9595		5,979,750.00	Member	Buy
16:24:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9640		(5,982,000.00)	Member	Sell
16:24:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9640		5,982,000.00	Member	Buy
16:25:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9642		5,982,100.00	Member	Buy
16:25:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9642		(5,982,100.00)	Member	Sell
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9627		5,981,350.00	Member	Buy
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9627		(5,981,350.00)	Member	Sell
16:28:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9875		5,993,750.00	Member	Buy
16:28:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9875		(5,993,750.00)	Member	Sell
16:30:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9812		5,990,600.00	Member	Buy
16:30:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9812		(5,990,600.00)	Member	Sell
16:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9620		(1,076,580.00)	Client	Sell
16:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.9620		(729,682.00)	Client	Sell
16:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	891	891,000	11.9620		(10,658,142.00)	Client	Sell
16:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.9620		(633,986.00)	Client	Sell
16:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,755	1,755,000	11.9620		(20,993,310.00)	Client	Sell
16:33:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9641		(11,964.10)	Client	Sell
16:33:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9641		11,964.10	Member	Buy
16:33:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1216		6,060,800.00	Member	Buy
16:33:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1216		(6,060,800.00)	Member	Sell
16:34:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,610	3,610,000	11.9930		43,294,730.00	Client	Buy
16:34:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,594	1,594,000	11.9930		19,116,842.00	Client	Buy
16:34:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.9930		1,403,181.00	Client	Buy
16:34:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9930		2,038,810.00	Client	Buy
16:34:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.9930		1,235,279.00	Client	Buy
16:35:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9563		131,519.30	Member	Buy
16:35:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9563		(131,519.30)	Client	Sell
16:35:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9195		(47,678.00)	Client	Sell
16:35:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9440		(3,583,200.00)	Member	Sell
16:36:01	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	4,870	4,870,000	1,070.0300		5,211,046,100.00	Member	Buy
16:36:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9595		(239,190.00)	Member	Sell
16:36:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9594		(239,188.00)	Member	Sell
16:37:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9594		(239,188.00)	Member	Sell
16:37:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9594		(239,188.00)	Member	Sell
16:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9594		(59,797.00)	Member	Sell
16:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9594		1,016,549.00	Client	Buy
16:37:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	11.9594		(5,202,339.00)	Member	Sell
16:37:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	11.9594		5,202,339.00	Member	Buy
16:38:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9680		(5,984,000.00)	Member	Sell
16:38:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9680		5,984,000.00	Member	Buy
16:38:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.9724		(1,556,412.00)	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
16:38:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.9724		1,556,412.00	Member	Buy
16:39:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9730		(59,865.00)	Member	Sell
16:39:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9730		59,865.00	Client	Buy
16:41:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.9751		(4,131,409.50)	Member	Sell
16:41:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.9751		4,131,409.50	Member	Buy
16:41:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9741		5,987,050.00	Member	Buy
16:41:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9741		(5,987,050.00)	Member	Sell
16:41:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9741		5,987,050.00	Member	Buy
16:41:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9741		(5,987,050.00)	Member	Sell
16:43:45	\$ / R 19/03/2018	Foreign Exchange Future	C	12.47	1	1,000	750	750,000	109.4000		82,050,000.00	Member	Buy
16:43:45	\$ / R 19/03/2018	Foreign Exchange Future	P	11.60	1	1,000	750	750,000	109.4100		(82,057,500.00)	Member	Sell
16:43:45	\$ / R 19/03/2018	Foreign Exchange Future	P	11.60	1	1,000	750	750,000	109.4100		82,057,500.00	Client	Buy
16:43:45	\$ / R 19/03/2018	Foreign Exchange Future	C	12.47	1	1,000	750	750,000	109.4000		(82,050,000.00)	Client	Sell
16:44:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9877		(203,790.90)	Member	Sell
16:44:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9877		203,790.90	Client	Buy
16:45:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		5,990,000.00	Member	Buy
16:45:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		(5,990,000.00)	Member	Sell
16:46:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9826		(5,991,300.00)	Member	Sell
16:46:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9826		5,991,300.00	Member	Buy
16:47:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9825		(5,991,250.00)	Member	Sell
16:47:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9825		5,991,250.00	Member	Buy
16:48:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.9825		(4,133,962.50)	Member	Sell
16:48:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.9825		4,133,962.50	Member	Buy
16:48:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9850		(5,992,500.00)	Member	Sell
16:48:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9850		5,992,500.00	Member	Buy
16:48:55	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	3,141	3,141,000	1,060.0300		3,329,554,230.00	Member	Buy
16:48:55	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	3,141	3,141,000	1,060.0300		(3,329,554,230.00)	Client	Sell
16:49:33	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	1,729	1,729,000	1,060.0300		1,832,791,870.00	Member	Buy
16:49:33	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	1,729	1,729,000	1,060.0300		(1,832,791,870.00)	Client	Sell
16:51:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		5,987,300.00	Member	Buy
16:51:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		(5,987,300.00)	Member	Sell
16:52:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9727		(5,986,350.00)	Member	Sell
16:52:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9727		5,986,350.00	Member	Buy
16:53:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9727		718,362.00	Member	Buy
16:54:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9450		59,725,000.00	Client	Buy
16:54:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8240		(59,120,000.00)	Client	Sell
16:54:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9450		(59,725,000.00)	Member	Sell
16:54:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8240		59,120,000.00	Member	Buy
16:55:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9790		718,740.00	Member	Buy
16:55:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	12.0010		(27,002,250.00)	Client	Sell
16:55:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9890		(5,994,500.00)	Member	Sell
16:55:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9550		(5,977,500.00)	Member	Sell
16:57:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9812		83,868.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:57:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9812		(83,868.40)	Client	Sell
16:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9708		(1,436,496.00)	Client	Sell
16:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9708		1,436,496.00	Member	Buy
16:58:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9867		5,993,350.00	Member	Buy
16:58:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9910		(5,995,500.00)	Member	Sell
16:58:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9300		(5,965,000.00)	Client	Sell
16:58:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9300		5,965,000.00	Client	Buy
17:00:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9910		5,995,500.00	Client	Buy
17:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9890		599,450.00	Client	Buy
17:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9890		359,670.00	Client	Buy
17:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.9890		1,378,735.00	Client	Buy
17:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.9890		1,138,955.00	Client	Buy
17:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9890		959,120.00	Client	Buy
17:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.9890		1,318,790.00	Client	Buy
17:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9890		239,780.00	Client	Buy
17:03:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9440		3,583,200.00	Client	Buy
17:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9550		1,434,600.00	Client	Buy
17:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9550		1,075,950.00	Client	Buy
17:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9550		717,300.00	Client	Buy
17:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9550		717,300.00	Client	Buy
17:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9550		239,100.00	Client	Buy
17:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9550		1,793,250.00	Client	Buy
17:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9910		155,883.00	Member	Buy
17:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9910		59,955.00	Client	Buy
17:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9910		251,811.00	Client	Buy
17:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9910		(155,883.00)	Client	Sell
17:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9910		35,973.00	Member	Buy
17:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9910		(35,973.00)	Client	Sell
17:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9910		(59,955.00)	Member	Sell
17:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9910		(251,811.00)	Member	Sell
17:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9910		119,910.00	Member	Buy
17:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9910		(119,910.00)	Client	Sell
Total Futures					208		100,833	100,833,000			1 208 449 955.85		
Total Options					11		58,705	58,705,000			0.00		
Total for \$ / R Foreign Exchange Future					219		159,538	159,538,000			22,020,048,605.85		
9:07:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9941		(5,997,050.00)	Member	Sell
9:07:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9941		5,997,050.00	Member	Buy
9:16:53	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0149		(6,007,450.00)	Member	Sell
9:16:53	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0149		6,007,450.00	Member	Buy
9:37:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0280		(6,014,000.00)	Member	Sell
9:37:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0280		6,014,000.00	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
9:40:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1811		6,090,550.00	Member	Buy
9:40:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1811		(6,090,550.00)	Member	Sell
9:42:27	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0272		6,013,600.00	Member	Buy
9:42:27	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0272		(6,013,600.00)	Member	Sell
9:45:02	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0202		6,010,100.00	Member	Buy
9:45:02	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0202		(6,010,100.00)	Member	Sell
10:04:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0182		6,009,100.00	Member	Buy
10:04:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0182		(6,009,100.00)	Member	Sell
10:06:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9947		5,997,350.00	Member	Buy
10:06:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9947		(5,997,350.00)	Member	Sell
10:06:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9861		(5,993,050.00)	Member	Sell
10:06:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9861		5,993,050.00	Member	Buy
10:58:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0223		(6,011,150.00)	Member	Sell
10:58:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0223		6,011,150.00	Member	Buy
11:10:40	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0303		6,015,150.00	Member	Buy
11:10:40	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0303		(6,015,150.00)	Member	Sell
11:11:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0227		6,011,350.00	Member	Buy
11:11:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0227		(6,011,350.00)	Member	Sell
11:15:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1741		(6,087,050.00)	Member	Sell
11:15:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1741		6,087,050.00	Member	Buy
11:15:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0185		6,009,250.00	Member	Buy
11:15:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0185		(6,009,250.00)	Member	Sell
12:07:59	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.1385		(36,415,500.00)	Member	Sell
12:21:09	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	12.1385		25,490,850.00	Client	Buy
12:21:09	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.1385		10,924,650.00	Client	Buy
13:34:22	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1226		6,061,300.00	Member	Buy
13:34:22	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1226		(6,061,300.00)	Member	Sell
13:34:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9699		5,984,950.00	Member	Buy
13:34:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9699		(5,984,950.00)	Member	Sell
14:45:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9982		(5,999,100.00)	Member	Sell
14:45:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9982		5,999,100.00	Member	Buy
14:52:30	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9908		(5,995,400.00)	Member	Sell
14:52:30	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9908		5,995,400.00	Member	Buy
14:56:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1531		(6,076,550.00)	Member	Sell
14:56:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1531		6,076,550.00	Member	Buy
15:00:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0026		6,001,300.00	Member	Buy
15:00:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0026		(6,001,300.00)	Member	Sell
15:03:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0036		6,001,800.00	Member	Buy
15:03:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0036		(6,001,800.00)	Member	Sell
15:18:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9868		(5,993,400.00)	Member	Sell
15:18:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9868		5,993,400.00	Member	Buy
15:18:34	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1403		6,070,150.00	Member	Buy
15:18:34	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1403		(6,070,150.00)	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
15:19:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9855		5,992,750.00	Member	Buy
15:19:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9855		(5,992,750.00)	Member	Sell
15:20:15	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1311		6,065,550.00	Member	Buy
15:20:15	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1311		(6,065,550.00)	Member	Sell
15:23:50	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9792		5,989,600.00	Member	Buy
15:23:50	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9792		(5,989,600.00)	Member	Sell
15:27:33	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1132		(6,056,600.00)	Member	Sell
15:27:33	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1132		6,056,600.00	Member	Buy
15:28:53	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9616		(5,980,800.00)	Member	Sell
15:28:53	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9616		5,980,800.00	Member	Buy
15:36:08	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1176		6,058,800.00	Member	Buy
15:36:08	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1176		(6,058,800.00)	Member	Sell
15:37:11	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2627		6,131,350.00	Member	Buy
15:37:11	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2627		(6,131,350.00)	Member	Sell
15:38:58	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9542		5,977,100.00	Member	Buy
15:38:58	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9542		(5,977,100.00)	Member	Sell
15:45:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1082		6,054,100.00	Member	Buy
15:45:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1082		(6,054,100.00)	Member	Sell
15:45:19	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9553		5,977,650.00	Member	Buy
15:45:19	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9553		(5,977,650.00)	Member	Sell
15:45:44	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9432		5,971,600.00	Member	Buy
15:45:44	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9432		(5,971,600.00)	Member	Sell
15:50:35	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0999		(6,049,950.00)	Member	Sell
15:50:35	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0999		6,049,950.00	Member	Buy
15:51:53	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2456		6,122,800.00	Member	Buy
15:51:53	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2456		(6,122,800.00)	Member	Sell
16:24:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9595		5,979,750.00	Member	Buy
16:24:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9595		(5,979,750.00)	Member	Sell
16:24:50	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9646		5,982,300.00	Member	Buy
16:24:50	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9646		(5,982,300.00)	Member	Sell
16:25:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9648		5,982,400.00	Member	Buy
16:25:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9648		(5,982,400.00)	Member	Sell
16:27:03	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9638		(5,981,900.00)	Member	Sell
16:27:03	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9638		5,981,900.00	Member	Buy
16:27:47	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2803		6,140,150.00	Member	Buy
16:27:47	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2803		(6,140,150.00)	Member	Sell
16:27:47	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1285		(6,064,250.00)	Member	Sell
16:27:47	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1285		6,064,250.00	Member	Buy
16:28:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9875		5,993,750.00	Member	Buy
16:28:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9875		(5,993,750.00)	Member	Sell
16:30:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9817		5,990,850.00	Member	Buy
16:30:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9817		(5,990,850.00)	Member	Sell
16:33:55	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1216		6,060,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:33:55	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1216		(6,060,800.00)	Member	Sell
16:44:44	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2883		6,144,150.00	Member	Buy
16:44:44	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2883		(6,144,150.00)	Member	Sell
16:45:47	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9823		5,991,150.00	Member	Buy
16:45:47	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9823		(5,991,150.00)	Member	Sell
16:46:30	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9830		5,991,500.00	Member	Buy
16:46:30	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9830		(5,991,500.00)	Member	Sell
16:48:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9850		(5,992,500.00)	Member	Sell
16:48:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9850		5,992,500.00	Member	Buy
16:52:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9727		(5,986,350.00)	Member	Sell
16:52:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9727		5,986,350.00	Member	Buy
Total Futures					52		280	28,000,000			337 576 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					52		280	28,000,000			337,576,100.00		
9:07:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1493		(4,287,325.00)	Member	Sell
9:07:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1493		4,287,325.00	Member	Buy
9:16:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1592		(4,289,800.00)	Member	Sell
9:16:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1592		4,289,800.00	Member	Buy
10:38:19	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.7308		336,885.20	Member	Buy
10:38:59	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.0133		162,119.70	Member	Buy
11:12:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1560		4,289,000.00	Member	Buy
11:12:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1560		(4,289,000.00)	Client	Sell
11:21:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1580		480,424.00	Member	Buy
11:21:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.1580		(480,424.00)	Client	Sell
11:48:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1428		4,285,700.00	Member	Buy
11:48:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1428		(4,285,700.00)	Member	Sell
11:48:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1428		4,285,700.00	Member	Buy
11:48:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1428		(4,285,700.00)	Member	Sell
12:18:41	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	948	948,000	18.2524		17,303,275.20	Member	Buy
12:46:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	948	948,000	18.2341		(17,285,926.80)	Client	Sell
12:46:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	948	948,000	18.2341		17,285,926.80	Member	Buy
13:33:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0901		4,272,525.00	Member	Buy
13:33:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0901		(4,272,525.00)	Member	Sell
15:27:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0999		4,274,975.00	Member	Buy
15:27:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0999		(4,274,975.00)	Member	Sell
15:27:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0999		4,274,975.00	Member	Buy
15:27:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0999		(4,274,975.00)	Member	Sell
15:27:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0999		4,274,975.00	Member	Buy
15:27:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0999		(4,274,975.00)	Member	Sell
15:27:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0999		4,274,975.00	Member	Buy
15:27:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0999		(4,274,975.00)	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
16:49:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1600		85,800.00	Member	Buy
16:49:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1600		(85,800.00)	Client	Sell
Total Futures					15		3,969	3,969,000			69 563 240.85		
Total Options													
Total for £ / R Foreign Exchange Future					15		3,969	3,969,000			69,563,240.85		
9:27:09	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	3,690	369,000,000	0.1102		(40,666,752.00)	Member	Sell
16:32:16	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2,274	227,400,000	0.1102		25,061,299.20	Client	Buy
16:32:16	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	117	11,700,000	0.1102		1,289,433.60	Client	Buy
16:32:16	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	67	6,700,000	0.1102		738,393.60	Client	Buy
16:32:16	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1,153	115,300,000	0.1102		12,706,982.40	Client	Buy
16:32:16	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	79	7,900,000	0.1102		870,643.20	Client	Buy
Total Futures					3		3,690	369,000,000			40 666 752.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		3,690	369,000,000			40,666,752.00		
9:20:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9593		74,796.50	Member	Buy
9:21:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9585		74,792.50	Member	Buy
9:22:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9609		74,804.50	Member	Buy
9:22:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9602		149,602.00	Member	Buy
9:24:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9642		74,821.00	Member	Buy
9:25:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9746		74,873.00	Member	Buy
9:26:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9752		44,925.60	Member	Buy
9:27:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9234		(447,702.00)	Client	Sell
9:27:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9234		(119,387.20)	Client	Sell
9:27:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9234		447,702.00	Member	Buy
9:27:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9234		119,387.20	Member	Buy
10:37:49	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5232		93,139.20	Member	Buy
10:39:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9551		(74,775.50)	Client	Sell
10:39:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9551		74,775.50	Member	Buy
10:39:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.8164		569,390.40	Member	Buy
11:15:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9541		(2,990,820.00)	Member	Sell
11:42:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9591		2,991,820.00	Client	Buy
11:42:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9591		(2,991,820.00)	Member	Sell
11:48:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9405		3,735,125.00	Member	Buy
11:48:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9405		(3,735,125.00)	Member	Sell
11:57:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,503	4,503,000	14.9433		67,289,679.90	Member	Buy
12:07:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9323		(74,661.50)	Member	Sell
12:07:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9323		74,661.50	Client	Buy
12:18:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	16.1261		17,545,196.80	Member	Buy
12:46:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	16.1100		(17,527,680.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:46:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	16.1100		17,527,680.00	Member	Buy
12:55:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		74,500.00	Client	Buy
12:55:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9000		(74,500.00)	Member	Sell
13:33:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8885		(2,233,275.00)	Member	Sell
13:33:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8885		2,233,275.00	Member	Buy
16:32:40	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	4,471	4,471,000	369.6300		1,652,615,730.00	Member	Buy
16:33:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.9433		(1,225,350.60)	Client	Sell
16:33:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,909	2,909,000	14.9433		(43,470,059.70)	Client	Sell
16:33:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	14.9433		(19,127,424.00)	Client	Sell
16:33:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.9433		(1,419,613.50)	Client	Sell
16:33:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.9433		(2,047,232.10)	Client	Sell
16:49:19	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	2,875	2,875,000	359.6300		1,033,936,250.00	Member	Buy
16:49:19	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	2,875	2,875,000	359.6300		(1,033,936,250.00)	Client	Sell
16:49:43	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	1,596	1,596,000	359.6300		(573,969,480.00)	Client	Sell
16:49:43	€ / R 19/03/2018	Foreign Exchange Future	P	15.10	1	1,000	1,596	1,596,000	359.6300		573,969,480.00	Member	Buy
Total Futures					18		6,928	6,928,000			105 452 186.85		
Total Options					3		6,707	6,706,500			0.00		
Total for € / R Foreign Exchange Future					20		13,635	13,634,500			2,539,665,781.85		
15:35:40	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2473		(124,730.00)	Client	Sell
15:35:40	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2473		124,730.00	Member	Buy
16:00:02	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2535		250,700.00	Member	Buy
16:00:02	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2535		(250,700.00)	Client	Sell
Total Futures					2		30	300,000			375 430.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		30	300,000			375,430.00		
15:00:46	R / ¥EN 18/06/2018	Foreign Exchange Future	P	8.89	1	10,000	1,200	12,000,000	401.7000	0.1092	(526,194,864.00)	Member	Sell
15:32:04	R / ¥EN 18/06/2018	Foreign Exchange Future	P	8.89	1	10,000	1,200	12,000,000	406.7000	0.1092	(532,744,464.00)	Member	Sell
16:48:35	R / ¥EN 18/06/2018	Foreign Exchange Future	P	8.89	1	10,000	1,200	12,000,000	406.7000	0.1092	532,744,464.00	Client	Buy
Total Futures					0		0	0			0.00		
Total Options					2		1,800	18,000,000			0.00		
Total for R / ¥EN Foreign Exchange Future					2		1,800	18,000,000			7,290,600,000.00		
11:38:48	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	3.1075		1,553,750.00	Client	Buy
11:38:48	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1075		(310,750.00)	Member	Sell
11:38:48	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1075		(310,750.00)	Member	Sell
11:38:48	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1075		(310,750.00)	Member	Sell
11:38:48	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1075		(310,750.00)	Member	Sell
11:38:48	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1075		(310,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:52:29	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	3.1075		1,553,750.00	Client	Buy
11:52:29	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1075		(310,750.00)	Member	Sell
11:52:31	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1075		(310,750.00)	Member	Sell
11:52:31	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1075		(310,750.00)	Member	Sell
11:52:31	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1075		(310,750.00)	Member	Sell
11:52:31	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1075		(310,750.00)	Member	Sell
Total Futures					6		1,000	1,000,000			3 107 500.00		
Total Options													
Total for TRY / R Foreign Exchange Future					6		1,000	1,000,000			3,107,500.00		

Total Futures					302		116,730	510,030,000			1 765 191 165.55		
Total Options					15		67,212	83,411,500			0.00		
Grand Total for all Instruments					317		183,942	593,441,500			32,301,603,410.55		