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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/02/2018

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
8:12:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.0088		120,088,000.00	Member	Buy
8:12:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	11.9991		359,973,000.00	Member	Buy
8:13:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1111		3,027,775.00	Member	Buy
8:13:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0149		(600,745.00)	Client	Sell
8:13:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0149		600,745.00	Member	Buy
8:13:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2434		244,868.00	Client	Buy
8:13:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2434		(244,868.00)	Member	Sell
8:13:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0959		24,191.80	Client	Buy
8:13:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0959		(24,191.80)	Member	Sell
8:14:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0770		(1,207,700.00)	Member	Sell
8:14:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.9770		(2,634,940.00)	Member	Sell
8:14:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.9770		2,634,940.00	Client	Buy
8:14:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0770		1,207,700.00	Client	Buy
8:15:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0462		(301,155.00)	Member	Sell
8:15:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0234		(12,023,400.00)	Member	Sell
8:15:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1920		(304,800.00)	Member	Sell
8:15:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3458		(308,645.00)	Member	Sell
8:24:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0229		(9,017,175.00)	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
8:24:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0229		9,017,175.00	Member	Buy
8:25:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.0503		(3,133,078.00)	Member	Sell
8:28:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1334		242,668.00	Client	Buy
8:28:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1334		(242,668.00)	Member	Sell
9:04:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	12.0120		300,300,000.00	Member	Buy
9:04:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9895		23,979,000.00	Member	Buy
9:09:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9731		107,757.90	Member	Buy
9:09:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9731		(107,757.90)	Client	Sell
9:09:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9711		71,826.60	Member	Buy
9:09:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9711		(71,826.60)	Client	Sell
9:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9700		(2,394,000.00)	Member	Sell
9:12:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9601		5,980,050.00	Member	Buy
9:12:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9601		(5,980,050.00)	Member	Sell
9:13:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9601		5,980,050.00	Member	Buy
9:13:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9601		(5,980,050.00)	Member	Sell
9:13:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9723		(59,861.50)	Member	Sell
9:14:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3458		308,645.00	Client	Buy
9:14:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1920		304,800.00	Client	Buy
9:14:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0439		(5,419,755.00)	Client	Sell
9:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9600		59,800.00	Client	Buy
9:16:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9600		(59,800.00)	Member	Sell
9:20:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9600		598,000.00	Client	Buy
9:20:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9600		1,794,000.00	Member	Buy
9:21:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9684		(179,526.00)	Member	Sell
9:21:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9984		(179,976.00)	Member	Sell
9:21:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9984		179,976.00	Client	Buy
9:27:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0634		(1,206,340.00)	Member	Sell
9:27:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0274		12,027,400.00	Client	Buy
9:28:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.0005		7,440,310.00	Client	Buy
9:28:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.9646		(4,307,256.00)	Member	Sell
9:29:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9555		4,782,200.00	Member	Buy
9:29:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9555		(4,782,200.00)	Client	Sell
9:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9698		(5,984,900.00)	Member	Sell
9:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9698		5,984,900.00	Member	Buy
9:30:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9698		5,984,900.00	Member	Buy
9:30:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9698		(5,984,900.00)	Member	Sell
9:31:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1200		606,000.00	Member	Buy
9:32:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1183		2,423,660.00	Member	Buy
9:32:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1183		(2,423,660.00)	Client	Sell
9:33:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9650		11,965.00	Member	Buy
9:33:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9650		(11,965.00)	Client	Sell
9:51:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9850		35,955.00	Client	Buy
9:51:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.9670		179,505,000.00	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
9:54:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.9950		503,790.00	Member	Buy
9:54:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0038		(48,015.20)	Member	Sell
9:54:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0038		48,015.20	Client	Buy
9:55:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9937		(5,996,850.00)	Member	Sell
9:55:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9937		5,996,850.00	Member	Buy
9:55:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9925		(5,996,250.00)	Member	Sell
9:55:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9925		5,996,250.00	Member	Buy
9:56:05	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.9368		59,684,000.00	Member	Buy
9:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0118		360,354.00	Client	Buy
9:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0118		(360,354.00)	Member	Sell
10:02:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0041		(600,205.00)	Client	Sell
10:02:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0041		600,205.00	Member	Buy
10:15:49	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	5,000	5,000,000	11.9368		(59,684,000.00)	Client	Sell
10:22:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9660		(957,280.00)	Member	Sell
10:22:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9660		957,280.00	Client	Buy
10:31:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	12.0020		216,036,000.00	Member	Buy
10:32:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0595		12,059,500.00	Member	Buy
10:32:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0595		(12,059,500.00)	Client	Sell
10:32:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9841		5,992,050.00	Member	Buy
10:32:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9841		(5,992,050.00)	Client	Sell
10:44:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900		59,950.00	Client	Buy
10:44:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900		(59,950.00)	Member	Sell
10:47:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9803		898,522.50	Member	Buy
10:47:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9803		(898,522.50)	Client	Sell
10:49:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,635	1,635,000	11.9845		19,594,657.50	Member	Buy
10:49:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44,635	44,635,000	11.9968		(535,477,168.00)	Member	Sell
10:52:50	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	164,000	164,000,000	447.9800		(73,468,720,000.00)	Member	Sell
10:52:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44,635	44,635,000	11.9920		(535,262,920.00)	Member	Sell
10:52:50	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	83,000	83,000,000	240.2700		19,942,410,000.00	Member	Buy
10:54:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44,635	44,635,000	11.9920		535,262,920.00	Member	Buy
10:56:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9700		(2,394,000.00)	Member	Sell
10:56:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9700		2,394,000.00	Client	Buy
10:56:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9670		35,901.00	Client	Buy
10:56:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9670		(35,901.00)	Member	Sell
11:03:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.9868		179,802,000.00	Member	Buy
11:05:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9628		11,962.80	Client	Buy
11:05:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9628		(11,962.80)	Member	Sell
11:05:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1049		(907,867.50)	Client	Sell
11:05:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1049		907,867.50	Member	Buy
11:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9549		896,617.50	Client	Buy
11:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9549		(896,617.50)	Client	Sell
11:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9549		(298,872.50)	Client	Sell
11:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9549		298,872.50	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
11:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9723		59,861.50	Client	Buy
11:12:08	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	83,000	83,000,000	240.2700		19,942,410,000.00	Member	Buy
11:12:32	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	164,000	164,000,000	457.9800		(75,108,720,000.00)	Member	Sell
11:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9752		(898,140.00)	Client	Sell
11:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9752		898,140.00	Member	Buy
11:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9820		11,982,000.00	Member	Buy
11:41:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9844		5,992,200.00	Member	Buy
11:41:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9844		(5,992,200.00)	Member	Sell
11:41:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9897		5,994,850.00	Member	Buy
11:41:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9897		(5,994,850.00)	Member	Sell
11:47:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.0000		1,740,000.00	Member	Buy
11:53:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9900		(11,990.00)	Client	Sell
11:58:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9829		(5,991,450.00)	Member	Sell
11:58:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	11.9834		(2,684,281.60)	Member	Sell
12:11:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9879		(5,993,950.00)	Member	Sell
12:11:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9879		5,993,950.00	Member	Buy
12:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9879		5,993,950.00	Member	Buy
12:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9879		(5,993,950.00)	Member	Sell
12:14:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9808		11,980.80	Member	Buy
12:14:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9808		(11,980.80)	Client	Sell
12:35:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9942		(5,997,100.00)	Member	Sell
12:35:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9942		5,997,100.00	Member	Buy
12:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9944		(5,997,200.00)	Member	Sell
12:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9944		5,997,200.00	Member	Buy
12:37:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9936		239,872.00	Member	Buy
12:37:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9936		(239,872.00)	Client	Sell
12:42:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0059		6,002,950.00	Member	Buy
12:42:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0059		(6,002,950.00)	Member	Sell
12:46:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.0105		3,723,255.00	Member	Buy
12:51:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0177		360,531.00	Member	Buy
12:52:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0177		(360,531.00)	Client	Sell
12:53:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0300		2,406,000.00	Member	Buy
12:54:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.0230		(7,454,260.00)	Client	Sell
12:54:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.0355		3,731,005.00	Member	Buy
12:55:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400		(120,400.00)	Client	Sell
12:55:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400		120,400.00	Member	Buy
12:58:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0403		361,209.00	Member	Buy
12:58:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0403		(361,209.00)	Client	Sell
13:18:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0350		180,525.00	Member	Buy
13:18:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0350		(180,525.00)	Client	Sell
13:18:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0358		6,017,900.00	Member	Buy
13:18:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0358		(6,017,900.00)	Member	Sell
13:18:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.0358		(5,837,363.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:18:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.0358		5,837,363.00	Member	Buy
13:36:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		(60,150.00)	Member	Sell
13:36:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		60,150.00	Client	Buy
13:52:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0336		(24,067.20)	Client	Sell
13:52:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0336		24,067.20	Member	Buy
13:55:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.0235		(14,428,200.00)	Member	Sell
13:55:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.0235		14,428,200.00	Client	Buy
14:03:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0380		6,019,000.00	Member	Buy
14:11:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0300		(3,007,500.00)	Client	Sell
14:11:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0300		3,007,500.00	Member	Buy
14:19:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0575		6,028,750.00	Member	Buy
14:19:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0575		(6,028,750.00)	Member	Sell
14:33:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0462		301,155.00	Client	Buy
14:39:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0224		36,067.20	Member	Buy
14:39:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0224		(36,067.20)	Client	Sell
14:39:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0219		288,525.60	Member	Buy
14:40:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0119		288,285.60	Member	Buy
14:40:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0119		(288,285.60)	Client	Sell
14:42:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9620		(29,905,000.00)	Client	Sell
14:42:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9620		29,905,000.00	Member	Buy
14:57:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0260		6,013,000.00	Member	Buy
14:58:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0280		6,014,000.00	Member	Buy
14:59:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0255		1,202,550.00	Member	Buy
15:00:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0274		6,013,700.00	Member	Buy
15:01:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0260		6,013,000.00	Member	Buy
15:03:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0252		6,012,600.00	Member	Buy
15:04:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0260		6,013,000.00	Member	Buy
15:04:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0290		6,014,500.00	Member	Buy
15:06:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0306		6,015,300.00	Member	Buy
15:06:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0317		6,015,850.00	Member	Buy
15:07:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0344		6,017,200.00	Member	Buy
15:08:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0330		6,016,500.00	Member	Buy
15:09:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0335		842,345.00	Member	Buy
15:09:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.0335		5,174,405.00	Member	Buy
15:09:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0330		842,310.00	Member	Buy
15:10:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	12.0390		2,973,633.00	Member	Buy
15:10:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1970		121,970.00	Member	Buy
15:10:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1970		(121,970.00)	Client	Sell
15:10:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0255		(1,202,550.00)	Client	Sell
15:10:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,747	6,747,000	12.0293		(81,161,687.10)	Client	Sell
15:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0335		(842,345.00)	Client	Sell
15:49:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0175		(6,008,750.00)	Client	Sell
15:49:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0390		(24,078,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:49:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0390		24,078,000.00	Member	Buy
15:49:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0175		6,008,750.00	Member	Buy
15:53:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0485		6,024,250.00	Member	Buy
15:53:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0485		(6,024,250.00)	Member	Sell
15:55:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500		(361,500.00)	Client	Sell
15:55:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500		361,500.00	Member	Buy
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,400	2,400,000	265.8700		(638,088,000.00)	Client	Sell
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,400	2,400,000	265.8700		(638,088,000.00)	Client	Sell
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,700	2,700,000	265.8700		(717,849,000.00)	Client	Sell
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,400	2,400,000	265.8700		638,088,000.00	Member	Buy
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	264.8700		(397,305,000.00)	Client	Sell
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,400	2,400,000	265.8700		638,088,000.00	Member	Buy
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,700	2,700,000	265.8700		717,849,000.00	Member	Buy
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	265.8700		398,805,000.00	Member	Buy
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	264.8700		397,305,000.00	Member	Buy
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	19,500	19,500,000	265.8700		(5,184,465,000.00)	Client	Sell
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	19,500	19,500,000	265.8700		5,184,465,000.00	Member	Buy
15:58:25	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	265.8700		(398,805,000.00)	Client	Sell
16:02:44	\$ / R 22/02/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	264.8700		397,305,000.00	Client	Buy
16:02:44	\$ / R 22/02/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	265.8700		(398,805,000.00)	Client	Sell
16:02:44	\$ / R 22/02/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	264.8700		(397,305,000.00)	Member	Sell
16:02:44	\$ / R 22/02/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	265.8700		398,805,000.00	Member	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	785	785,000	12.0453		9,455,560.50	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,256	1,256,000	12.0453		15,128,896.80	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	9,295	9,295,000	12.0402		(111,913,659.00)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,144	1,144,000	12.0402		(13,773,988.80)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	785	785,000	12.0453		(9,455,560.50)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	715	715,000	12.0402		(8,608,743.00)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,287	1,287,000	12.0402		(15,495,737.40)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,144	1,144,000	12.0402		13,773,988.80	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,144	1,144,000	12.0402		13,773,988.80	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	9,295	9,295,000	12.0402		111,913,659.00	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	10,205	10,205,000	12.0453		122,922,286.50	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	715	715,000	12.0402		(8,608,743.00)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	10,205	10,205,000	12.0453		(122,922,286.50)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,256	1,256,000	12.0453		(15,128,896.80)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,413	1,413,000	12.0453		17,020,008.90	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	785	785,000	12.0453		(9,455,560.50)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,144	1,144,000	12.0402		(13,773,988.80)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	715	715,000	12.0402		8,608,743.00	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,256	1,256,000	12.0453		15,128,896.80	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,287	1,287,000	12.0402		15,495,737.40	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,256	1,256,000	12.0453		(15,128,896.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,413	1,413,000	12.0453		(17,020,008.90)	Member	Sell
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	785	785,000	12.0453		9,455,560.50	Client	Buy
16:04:49	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	715	715,000	12.0402		8,608,743.00	Client	Buy
16:07:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0401		2,408,020.00	Member	Buy
16:08:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0401		(2,408,020.00)	Client	Sell
16:24:14	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	265.8700		398,805,000.00	Member	Buy
16:24:14	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	265.8700		(398,805,000.00)	Client	Sell
16:24:14	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	264.8700		397,305,000.00	Client	Buy
16:24:14	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	264.8700		(397,305,000.00)	Member	Sell
16:24:14	\$ / R 22/02/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	264.8700		(397,305,000.00)	Client	Sell
16:24:14	\$ / R 22/02/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	264.8700		397,305,000.00	Member	Buy
16:24:14	\$ / R 22/02/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	265.8700		398,805,000.00	Client	Buy
16:24:14	\$ / R 22/02/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	265.8700		(398,805,000.00)	Member	Sell
16:29:50	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	336	336,000	12.0460		(4,047,456.00)	Member	Sell
16:37:42	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	336	336,000	12.0460		4,047,456.00	Client	Buy
16:38:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9750		(2,395,000.00)	Member	Sell
16:38:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9750		2,395,000.00	Client	Buy
16:39:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0250		2,405,000.00	Member	Buy
16:39:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0250		(2,405,000.00)	Client	Sell
16:42:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0174		(72,104.40)	Client	Sell
16:42:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0174		72,104.40	Member	Buy
16:43:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0165		60,082.50	Member	Buy
16:43:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0165		(60,082.50)	Client	Sell
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.0193		(204,328.10)	Member	Sell
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.0193		204,328.10	Client	Buy
16:52:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0425		2,408,500.00	Member	Buy
16:52:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0425		(2,408,500.00)	Client	Sell
16:52:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0135		(12,013,500.00)	Member	Sell
16:54:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9100		(5,955,000.00)	Client	Sell
16:54:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9100		5,955,000.00	Client	Buy
16:56:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0380		(6,019,000.00)	Client	Sell
16:56:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0300		6,015,000.00	Client	Buy
17:00:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.0385		1,360,350.50	Client	Buy
17:00:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.0385		313,001.00	Client	Buy
17:00:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.0385		(313,001.00)	Member	Sell
17:00:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.0385		(1,360,350.50)	Member	Sell
17:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0135		(12,013,500.00)	Member	Sell
17:04:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9836		(35,950,800.00)	Client	Sell
17:04:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9836		35,950,800.00	Member	Buy
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.9907		(38,969,775.00)	Member	Sell
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.9907		38,969,775.00	Client	Buy
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9907		(4,796,280.00)	Member	Sell
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9907		(5,395,815.00)	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
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9907		4,796,280.00	Client	Buy
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9907		5,395,815.00	Client	Buy
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9907		2,997,675.00	Client	Buy
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9907		(2,997,675.00)	Member	Sell
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9907		4,796,280.00	Client	Buy
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9907		(4,796,280.00)	Member	Sell
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9907		(2,997,675.00)	Member	Sell
17:06:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9907		2,997,675.00	Client	Buy
17:10:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1200		(606,000.00)	Client	Sell
17:10:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.9986		(2,279,734.00)	Client	Sell
17:10:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	725	725,000	11.9831		8,687,747.50	Client	Buy
17:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0898		(48,359,200.00)	Member	Sell
17:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0898		48,359,200.00	Client	Buy
17:39:07	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	6,771	6,771,000	240.2700		(1,626,868,170.00)	Client	Sell
17:39:07	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	10,080	10,080,000	240.2700		(2,421,921,600.00)	Client	Sell
17:39:07	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	3,937	3,937,000	240.2700		(945,942,990.00)	Client	Sell
17:39:07	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	62,212	62,212,000	240.2700		(14,947,677,240.00)	Client	Sell
17:41:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,809	1,809,000	11.9868		(21,684,121.20)	Client	Sell
17:41:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,165	11,165,000	11.9868		(133,832,622.00)	Client	Sell
17:41:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	811	811,000	11.9868		(9,721,294.80)	Client	Sell
17:41:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	11.9868		(14,563,962.00)	Client	Sell
17:44:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,171	8,171,000	11.9965		98,023,401.50	Member	Buy
17:44:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,171	8,171,000	11.9965		(98,023,401.50)	Client	Sell
17:49:50	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	7,874	7,874,000	457.9800		3,606,134,520.00	Client	Buy
17:49:50	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	20,160	20,160,000	457.9800		9,232,876,800.00	Client	Buy
17:49:50	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	11,542	11,542,000	457.9800		5,286,005,160.00	Client	Buy
17:49:50	\$ / R 18/06/2018	Foreign Exchange Future	P	12.14	1	1,000	124,424	124,424,000	457.9800		56,983,703,520.00	Client	Buy
17:50:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	11.9965		(23,393,175.00)	Client	Sell
17:50:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	11.9515		3,908,140.50	Member	Buy
17:50:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.9515		2,330,542.50	Member	Buy
17:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	11.9515		1,804,676.50	Member	Buy
17:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9965		23,993.00	Member	Buy
17:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,096	25,096,000	11.9965		(301,064,164.00)	Client	Sell
17:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,512	1,512,000	11.9965		(18,138,708.00)	Client	Sell
17:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,271	3,271,000	11.9965		(39,240,551.50)	Client	Sell
17:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9965		11,996.50	Member	Buy
17:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	11.9515		29,986,313.50	Member	Buy
17:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9965		71,979.00	Member	Buy
Total Futures					139		239,287	239,286,500			2 872 196 564.75		
Total Options					18		409,500	409,500,000			0.00		
Total for \$ / R Foreign Exchange Future					157		648,787	648,786,500			154,991,821,564.75		

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
9:22:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9557		5,977,850.00	Member	Buy
9:22:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9557		(5,977,850.00)	Member	Sell
12:53:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.0190		12,019,000.00	Member	Buy
12:53:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.0190		(12,019,000.00)	Client	Sell
Total Futures					2		15	1,500,000			17 996 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		15	1,500,000			17,996,850.00		
9:05:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7750		33,550.00	Client	Buy
9:05:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7750		(33,550.00)	Member	Sell
10:31:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		(83,750.00)	Member	Sell
10:31:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		83,750.00	Client	Buy
11:15:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2591		8,629,550.00	Member	Buy
11:15:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2591		(8,629,550.00)	Member	Sell
11:15:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2591		8,629,550.00	Member	Buy
11:15:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2591		(8,629,550.00)	Member	Sell
11:15:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9889		8,494,450.00	Member	Buy
11:15:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9889		(8,494,450.00)	Member	Sell
11:15:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9876		8,493,800.00	Member	Buy
11:15:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9876		(8,493,800.00)	Member	Sell
11:18:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6954		8,347,700.00	Member	Buy
11:18:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6954		(8,347,700.00)	Member	Sell
11:27:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0000		4,250,000.00	Member	Buy
11:27:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0000		(4,250,000.00)	Member	Sell
13:17:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9670		(4,241,750.00)	Member	Sell
13:17:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9670		4,241,750.00	Member	Buy
13:17:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9670		(4,241,750.00)	Client	Sell
13:17:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9670		4,241,750.00	Client	Buy
14:32:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0189		(8,509,450.00)	Member	Sell
14:32:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0189		8,509,450.00	Member	Buy
14:32:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2992		(4,324,800.00)	Member	Sell
14:32:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2992		4,324,800.00	Member	Buy
14:32:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0204		(4,255,100.00)	Member	Sell
14:32:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0204		4,255,100.00	Member	Buy
14:32:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2992		4,324,800.00	Member	Buy
14:32:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2992		(4,324,800.00)	Member	Sell
14:32:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0204		4,255,100.00	Member	Buy
14:32:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0204		(4,255,100.00)	Member	Sell
14:32:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3562		8,678,100.00	Member	Buy
14:32:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3562		(8,678,100.00)	Member	Sell
14:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7395		4,184,875.00	Member	Buy
14:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7395		(4,184,875.00)	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
14:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7395		4,184,875.00	Member	Buy
14:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7395		(4,184,875.00)	Member	Sell
14:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7394		4,184,850.00	Member	Buy
14:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7394		(4,184,850.00)	Member	Sell
14:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7394		4,184,850.00	Member	Buy
14:33:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7394		(4,184,850.00)	Member	Sell
17:00:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.7475		318,202.50	Client	Buy
17:00:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.7475		(1,373,295.00)	Member	Sell
17:00:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.7475		1,373,295.00	Client	Buy
17:00:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.7475		(318,202.50)	Member	Sell
Total Futures					22		6,358	6,358,000			108 224 147.50		
Total Options													
Total for £ / R Foreign Exchange Future					22		6,358	6,358,000			108,224,147.50		
9:05:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		149,000.00	Client	Buy
9:05:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		(149,000.00)	Member	Sell
10:56:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		74,250.00	Client	Buy
10:56:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8500		(74,250.00)	Member	Sell
11:29:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8520		7,426,000.00	Member	Buy
11:29:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8520		(7,426,000.00)	Client	Sell
11:36:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8575		3,714,375.00	Member	Buy
11:36:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8575		(3,714,375.00)	Client	Sell
11:55:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8450		74,225.00	Client	Buy
11:55:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8450		(74,225.00)	Member	Sell
14:26:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.9620		(867,796.00)	Client	Sell
14:26:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.9620		867,796.00	Member	Buy
14:26:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9620		822,910.00	Member	Buy
14:26:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9620		(822,910.00)	Client	Sell
15:28:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	678	678,000	15.1761		10,289,395.80	Member	Buy
16:38:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8813		29,762.60	Member	Buy
16:38:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8813		(29,762.60)	Client	Sell
17:49:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.1661		1,653,104.90	Member	Buy
17:49:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.1661		(1,653,104.90)	Client	Sell
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.1661		(1,167,789.70)	Client	Sell
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1661		758,305.00	Member	Buy
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1661		288,155.90	Member	Buy
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.1661		(4,580,162.20)	Client	Sell
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.1661		(743,138.90)	Client	Sell
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.1661		(1,091,959.20)	Client	Sell
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1661		(288,155.90)	Client	Sell
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.1661		4,580,162.20	Member	Buy
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.1661		1,167,789.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1661		(758,305.00)	Client	Sell
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.1661		1,091,959.20	Member	Buy
17:52:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.1661		743,138.90	Member	Buy
Total Futures					16		1,902	1,902,000			28 585 632.30		
Total Options													
Total for € / R Foreign Exchange Future					16		1,902	1,902,000			28,585,632.30		
11:00:34	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5470		47,735.00	Client	Buy
11:00:34	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5470		(47,735.00)	Member	Sell
15:59:47	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4568		2,364,200.00	Member	Buy
15:59:47	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4568		(2,364,200.00)	Member	Sell
Total Futures					2		255	255,000			2 411 935.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		255	255,000			2,411,935.00		
Total Futures					181		247,817	249,301,500			3 029 415 129.55		
Total Options					18		409,500	409,500,000			0.00		
Grand Total for all Instruments					199		657,317	658,801,500			155,149,040,129.55		