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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/02/2018

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
8:02:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1187		24,237,400.00	Client	Buy
8:02:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1187		(24,237,400.00)	Member	Sell
8:02:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1224		(242,448.00)	Client	Sell
8:02:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1224		242,448.00	Member	Buy
8:02:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0984		3,024,600.00	Client	Buy
8:02:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0984		(3,024,600.00)	Member	Sell
8:03:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0784		3,019,600.00	Client	Buy
8:03:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0784		(3,019,600.00)	Member	Sell
8:14:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0133		10,211,305.00	Member	Buy
8:34:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1117		6,055,850.00	Member	Buy
8:34:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1302		(12,130,200.00)	Member	Sell
8:52:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1002		(1,210,020.00)	Member	Sell
8:52:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1272		12,127,200.00	Client	Buy
9:05:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1026		12,102.60	Member	Buy
9:05:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1026		(12,102.60)	Client	Sell
9:07:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.1111		1,344,332.10	Member	Buy
9:10:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1112		121,112.00	Member	Buy
9:10:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1112		(121,112.00)	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
9:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1090		(24,218,000.00)	Member	Sell
9:15:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0926		(362,778.00)	Client	Sell
9:15:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0926		362,778.00	Member	Buy
9:16:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1777		10,351,045.00	Member	Buy
9:16:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0133		(10,211,305.00)	Member	Sell
9:20:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0980		(60,490.00)	Client	Sell
9:20:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0980		60,490.00	Member	Buy
9:34:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1100		908,250.00	Member	Buy
9:34:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1100		(908,250.00)	Client	Sell
9:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1110		(121,110.00)	Client	Sell
9:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1110		121,110.00	Member	Buy
9:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.1111		1,344,332.10	Member	Buy
9:35:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1054		48,421.60	Member	Buy
9:35:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1054		(48,421.60)	Client	Sell
9:41:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0972		2,419,440.00	Member	Buy
9:41:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0972		(2,419,440.00)	Client	Sell
9:48:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0133		10,211,305.00	Member	Buy
9:51:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1156		242,312.00	Member	Buy
9:51:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1156		(242,312.00)	Client	Sell
9:52:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.1200		1,454,400.00	Member	Buy
9:53:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1206		303,015.00	Member	Buy
9:53:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1206		(303,015.00)	Client	Sell
9:55:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1157		302,892.50	Member	Buy
9:57:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1225		606,125.00	Member	Buy
9:57:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1225		(606,125.00)	Client	Sell
10:03:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1257		60,628.50	Member	Buy
10:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1257		(60,628.50)	Client	Sell
10:14:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1157		(302,892.50)	Client	Sell
10:21:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1377		(97,101.60)	Member	Sell
10:22:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1417		97,133.60	Client	Buy
10:22:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1417		(97,133.60)	Member	Sell
10:25:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		(121,400.00)	Client	Sell
10:25:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		121,400.00	Member	Buy
10:26:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3000		(110,700.00)	Client	Sell
10:26:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3000		110,700.00	Member	Buy
10:26:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1523		243,046.00	Member	Buy
10:26:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1523		(243,046.00)	Client	Sell
10:29:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1600		6,080,000.00	Member	Buy
10:30:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1722		36,516.60	Member	Buy
10:30:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1722		(36,516.60)	Client	Sell
10:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1705		36,511.50	Member	Buy
10:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1705		(36,511.50)	Client	Sell
10:34:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1643		243,286.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:34:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1643		(243,286.00)	Client	Sell
10:52:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1611		(364,833.00)	Client	Sell
10:52:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1611		364,833.00	Member	Buy
10:59:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3100		(61,550.00)	Client	Sell
10:59:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3100		61,550.00	Member	Buy
11:11:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1550		60,775,000.00	Member	Buy
11:11:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1550		(60,775,000.00)	Client	Sell
11:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.3025		(381,377.50)	Client	Sell
11:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.3025		381,377.50	Member	Buy
11:15:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1548		48,619.20	Member	Buy
11:15:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1548		(48,619.20)	Client	Sell
11:16:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4721		(99,776.80)	Client	Sell
11:16:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4721		99,776.80	Member	Buy
11:24:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1557		97,245.60	Member	Buy
11:24:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1557		(97,245.60)	Client	Sell
11:32:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1550		(182,325.00)	Client	Sell
11:32:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1550		182,325.00	Member	Buy
11:34:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1650		(145,980.00)	Client	Sell
11:34:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1650		145,980.00	Member	Buy
11:37:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3050		(283,015.00)	Client	Sell
11:37:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3050		283,015.00	Member	Buy
11:39:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1800		609,000.00	Member	Buy
11:39:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1800		(609,000.00)	Client	Sell
11:39:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		(124,900.00)	Client	Sell
11:39:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		124,900.00	Member	Buy
11:41:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1855		(60,927.50)	Client	Sell
11:41:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1855		60,927.50	Member	Buy
11:44:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1920		(97,536.00)	Client	Sell
11:44:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1920		97,536.00	Member	Buy
11:48:57	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	73,314	73,314,000	1,113.8600		81,661,532,040.00	Member	Buy
11:48:57	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	73,314	73,314,000	235.0200		(17,230,256,280.00)	Member	Sell
11:48:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32,000	32,000,000	12.4652		398,886,400.00	Member	Buy
11:48:57	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	73,314	73,314,000	34.5500		(2,532,998,700.00)	Member	Sell
11:50:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1886		1,218,860.00	Member	Buy
11:52:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1950		304,875.00	Member	Buy
11:52:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1950		(304,875.00)	Client	Sell
11:53:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1936		(7,316,160.00)	Member	Sell
11:53:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1936		7,316,160.00	Client	Buy
11:53:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1938		(4,877,520.00)	Member	Sell
11:53:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1938		4,877,520.00	Client	Buy
11:55:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4892		249,784.00	Member	Buy
11:55:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4892		(249,784.00)	Client	Sell
11:56:08	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	60,000	60,000,000	124.1800		7,450,800,000.00	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
11:56:08	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	60,000	60,000,000	58.8200		3,529,200,000.00	Member	Buy
11:56:08	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	60,000	60,000,000	178.3800		(10,702,800,000.00)	Member	Sell
11:56:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3352		135,687.20	Member	Buy
11:56:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3352		(135,687.20)	Client	Sell
11:57:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.6510		88,557,000.00	Member	Buy
12:00:47	\$ / R 02/03/2018	Any day expiry		0.00	1	1,000	30,000	30,000,000	12.1500		364,500,000.00	Member	Buy
12:00:47	\$ / R 02/03/2018	Any day expiry		0.00	1	1,000	30,000	30,000,000	12.1500		(364,500,000.00)	Member	Sell
12:03:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1950		(121,950.00)	Client	Sell
12:03:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1950		121,950.00	Member	Buy
12:03:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2000		305,000.00	Member	Buy
12:03:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2000		(305,000.00)	Client	Sell
12:05:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.1980		32,934,600.00	Member	Buy
12:06:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2080		24,416.00	Client	Buy
12:06:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.2100		6,080,580.00	Client	Buy
12:06:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2100		24,420.00	Member	Buy
12:07:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2080		(24,416.00)	Client	Sell
12:08:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2026		(2,440,520.00)	Member	Sell
12:08:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2026		2,440,520.00	Member	Buy
12:10:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2016		(244,032.00)	Client	Sell
12:10:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2065		12,206.50	Client	Buy
12:12:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.1910		(21,943,800.00)	Client	Sell
12:12:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1910		(8,533,700.00)	Client	Sell
12:12:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1910		8,533,700.00	Member	Buy
12:12:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.1910		21,943,800.00	Member	Buy
12:12:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1910		2,438,200.00	Member	Buy
12:12:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1910		(2,438,200.00)	Client	Sell
12:12:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2014		231,826.60	Member	Buy
12:16:11	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	73,314	73,314,000	236.0200		(17,303,570,280.00)	Member	Sell
12:16:39	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	73,314	73,314,000	1,112.8600		81,588,218,040.00	Member	Buy
12:16:51	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	73,314	73,314,000	35.5500		(2,606,312,700.00)	Member	Sell
12:17:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32,000	32,000,000	12.4652		398,886,400.00	Member	Buy
12:19:46	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	60,000	60,000,000	58.0300		3,481,800,000.00	Member	Buy
12:20:00	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	60,000	60,000,000	179.9200		(10,795,200,000.00)	Member	Sell
12:20:19	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	60,000	60,000,000	122.7700		7,366,200,000.00	Member	Buy
12:20:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.6490		88,543,000.00	Member	Buy
12:23:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.1530		5,043,495.00	Member	Buy
12:23:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.1530		(5,043,495.00)	Client	Sell
12:26:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3572		12,357,200.00	Client	Buy
12:26:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3572		(12,357,200.00)	Member	Sell
12:30:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1732		(7,303,920.00)	Member	Sell
12:30:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1732		7,303,920.00	Member	Buy
12:57:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1950		609,750.00	Member	Buy
12:57:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1950		(609,750.00)	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
13:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1999		(24,399.80)	Client	Sell
13:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1999		24,399.80	Member	Buy
13:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2001		305,002.50	Member	Buy
13:04:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2001		(305,002.50)	Client	Sell
13:05:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2004		(195,206.40)	Client	Sell
13:05:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2004		195,206.40	Member	Buy
13:07:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		122,000.00	Member	Buy
13:07:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		(122,000.00)	Client	Sell
13:23:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1680		(243,360.00)	Client	Sell
13:23:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1680		243,360.00	Member	Buy
13:42:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1725		73,035.00	Member	Buy
13:42:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1725		(73,035.00)	Client	Sell
14:02:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1675		158,177.50	Client	Buy
14:02:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1675		(158,177.50)	Member	Sell
14:04:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1623		3,040,575.00	Member	Buy
14:05:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1520		(3,038,000.00)	Client	Sell
14:05:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1520		3,038,000.00	Member	Buy
14:10:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1762		(6,088,100.00)	Member	Sell
14:16:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,758	1,758,000	12.6490		(22,236,942.00)	Client	Sell
14:16:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.6490		(6,299,202.00)	Client	Sell
14:16:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.6490		(2,415,959.00)	Client	Sell
14:16:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,553	4,553,000	12.6490		(57,590,897.00)	Client	Sell
14:23:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1646		364,938.00	Member	Buy
14:23:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1646		(364,938.00)	Client	Sell
14:25:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,120	5,120,000	12.4652		(63,821,824.00)	Client	Sell
14:25:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.4652		(2,393,318.40)	Client	Sell
14:25:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26,688	26,688,000	12.4652		(332,671,257.60)	Client	Sell
14:26:29	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	11,538	11,538,000	236.0200		2,723,198,760.00	Client	Buy
14:26:29	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	433	433,000	236.0200		102,196,660.00	Client	Buy
14:26:29	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	60,139	60,139,000	236.0200		14,194,006,780.00	Client	Buy
14:26:29	\$ / R 17/09/2018	Foreign Exchange Future	P	11.75	1	1,000	1,204	1,204,000	236.0200		284,168,080.00	Client	Buy
14:29:24	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	60,139	60,139,000	1,112.8600		(66,926,287,540.00)	Client	Sell
14:29:24	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	11,538	11,538,000	1,112.8600		(12,840,178,680.00)	Client	Sell
14:29:24	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	433	433,000	1,112.8600		(481,868,380.00)	Client	Sell
14:29:24	\$ / R 17/09/2018	Foreign Exchange Future	P	13.25	1	1,000	1,204	1,204,000	1,112.8600		(1,339,883,440.00)	Client	Sell
14:31:16	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	11,538	11,538,000	35.5500		410,175,900.00	Client	Buy
14:31:17	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	1,204	1,204,000	35.5500		42,802,200.00	Client	Buy
14:31:17	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	60,139	60,139,000	35.5500		2,137,941,450.00	Client	Buy
14:31:17	\$ / R 17/09/2018	Foreign Exchange Future	C	16.29	1	1,000	433	433,000	35.5500		15,393,150.00	Client	Buy
14:32:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1998		(60,999.00)	Client	Sell
14:32:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1998		60,999.00	Member	Buy
14:40:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1863		7,311,780.00	Member	Buy
14:40:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1863		(7,311,780.00)	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
14:40:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1855		7,311,300.00	Member	Buy
14:40:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1855		(7,311,300.00)	Member	Sell
14:53:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1760		(12,176.00)	Client	Sell
14:53:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1760		12,176.00	Member	Buy
14:54:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	12.1660		14,696,528.00	Member	Buy
14:57:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	12.1660		(4,683,910.00)	Client	Sell
14:57:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	823	823,000	12.1660		(10,012,618.00)	Client	Sell
15:01:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1573		(6,078,650.00)	Member	Sell
15:02:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1544		(6,077,200.00)	Member	Sell
15:02:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1475		30,368,750.00	Member	Buy
15:02:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1475		(30,368,750.00)	Client	Sell
15:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1596		(6,079,800.00)	Member	Sell
15:04:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1590		(12,159,000.00)	Member	Sell
15:04:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1581		(6,079,050.00)	Member	Sell
15:05:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1585		(6,079,250.00)	Member	Sell
15:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1528		(6,076,400.00)	Member	Sell
15:06:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1577		(6,078,850.00)	Member	Sell
15:07:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1528		(6,076,400.00)	Member	Sell
15:08:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	12.1538		(2,078,299.80)	Member	Sell
15:08:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,171	4,171,000	12.1563		50,703,927.30	Client	Buy
15:17:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1494		12,149.40	Member	Buy
15:17:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1494		(12,149.40)	Member	Sell
15:17:33	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	544	544,000	58.0300		(31,568,320.00)	Client	Sell
15:17:33	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	411	411,000	58.0300		(23,850,330.00)	Client	Sell
15:17:33	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	44,745	44,745,000	58.0300		(2,596,552,350.00)	Client	Sell
15:17:33	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	9,527	9,527,000	58.0300		(552,851,810.00)	Client	Sell
15:17:33	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	4,077	4,077,000	58.0300		(236,588,310.00)	Client	Sell
15:17:33	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	681	681,000	58.0300		(39,518,430.00)	Client	Sell
15:17:33	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	15	15,000	58.0300		(870,450.00)	Client	Sell
15:19:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1400		(849,800.00)	Member	Sell
15:21:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1367		(24,273.40)	Member	Sell
15:21:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1367		24,273.40	Client	Buy
15:23:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1332		(363,996.00)	Member	Sell
15:23:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	681	681,000	179.9200		122,525,520.00	Client	Buy
15:23:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	544	544,000	179.9200		97,876,480.00	Client	Buy
15:23:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	9,527	9,527,000	179.9200		1,714,097,840.00	Client	Buy
15:23:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	411	411,000	179.9200		73,947,120.00	Client	Buy
15:23:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	15	15,000	179.9200		2,698,800.00	Client	Buy
15:23:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	4,077	4,077,000	179.9200		733,533,840.00	Client	Buy
15:23:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	44,745	44,745,000	179.9200		8,050,520,400.00	Client	Buy
15:24:34	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	9,527	9,527,000	122.7700		(1,169,629,790.00)	Client	Sell
15:24:34	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	544	544,000	122.7700		(66,786,880.00)	Client	Sell
15:24:34	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	411	411,000	122.7700		(50,458,470.00)	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
15:24:34	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	44,745	44,745,000	122.7700		(5,493,343,650.00)	Client	Sell
15:24:34	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	4,077	4,077,000	122.7700		(500,533,290.00)	Client	Sell
15:24:34	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	15	15,000	122.7700		(1,841,550.00)	Client	Sell
15:24:34	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	681	681,000	122.7700		(83,606,370.00)	Client	Sell
15:27:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1363		(6,068,150.00)	Member	Sell
15:27:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1363		6,068,150.00	Member	Buy
15:27:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1457		(6,072,850.00)	Member	Sell
15:32:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1435		(6,071,750.00)	Member	Sell
15:32:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1461		(12,146.10)	Client	Sell
15:32:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1461		12,146.10	Member	Buy
15:32:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1499		(121,499.00)	Client	Sell
15:32:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1499		121,499.00	Member	Buy
15:35:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1543		(6,077,150.00)	Member	Sell
15:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1536		(6,076,800.00)	Member	Sell
15:36:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1491		(6,074,550.00)	Member	Sell
15:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1486		(6,074,300.00)	Member	Sell
15:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1486		(6,074,300.00)	Member	Sell
15:39:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1331		(6,066,550.00)	Member	Sell
15:39:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1332		(6,066,600.00)	Member	Sell
15:41:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1190		36,357.00	Client	Buy
15:41:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1190		(36,357.00)	Member	Sell
15:41:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1155		(6,057,750.00)	Member	Sell
15:42:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.1234		(3,818,871.00)	Member	Sell
15:43:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,495	4,495,000	12.1422		54,579,189.00	Client	Buy
15:43:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.1237		3,879,584.00	Client	Buy
15:54:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2572		(12,257.20)	Member	Sell
15:54:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2572		12,257.20	Member	Buy
15:54:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2576		12,257.60	Member	Buy
15:54:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2576		(12,257.60)	Member	Sell
16:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1000		(6,050,000.00)	Member	Sell
16:16:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0955		60,477.50	Client	Buy
16:16:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0955		(60,477.50)	Member	Sell
16:21:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1886		(1,218,860.00)	Client	Sell
16:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1400		849,800.00	Client	Buy
16:22:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1332		363,996.00	Client	Buy
16:22:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.0917		1,330,087.00	Member	Buy
16:22:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.1560		1,993,584.00	Member	Buy
16:22:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.1560		(1,993,584.00)	Client	Sell
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.1560		(887,388.00)	Client	Sell
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.1560		887,388.00	Member	Buy
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1560		(206,652.00)	Client	Sell
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.1560		1,543,812.00	Member	Buy
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.1560		(826,608.00)	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
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.1560		(1,543,812.00)	Client	Sell
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	12.1560		3,549,552.00	Member	Buy
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.1560		1,325,004.00	Member	Buy
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.1560		(1,325,004.00)	Client	Sell
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1560		206,652.00	Member	Buy
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	12.1560		(3,549,552.00)	Client	Sell
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.1560		826,608.00	Member	Buy
16:27:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.0801		(1,328,811.00)	Client	Sell
16:27:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.0801		1,328,811.00	Member	Buy
16:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1312		12,131.20	Member	Buy
16:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1312		(12,131.20)	Member	Sell
16:52:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1375		60,687.50	Client	Buy
16:52:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1375		(60,687.50)	Member	Sell
16:53:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0259		(3,006,475.00)	Member	Sell
16:53:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0259		3,006,475.00	Client	Buy
16:54:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	12.1142		(4,143,056.40)	Client	Sell
16:56:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2802		61,401.00	Member	Buy
16:56:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2802		(61,401.00)	Client	Sell
16:57:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2825		(61,412.50)	Client	Sell
16:57:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2825		61,412.50	Member	Buy
17:01:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1307		36,392,100.00	Client	Buy
17:01:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1307		(36,392,100.00)	Member	Sell
17:01:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1556		18,233,400.00	Member	Buy
17:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1279		(12,127,900.00)	Member	Sell
17:01:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1279		12,127,900.00	Client	Buy
17:09:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1762		6,088,100.00	Client	Buy
17:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1556		(364,668.00)	Client	Sell
17:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1556		(364,668.00)	Client	Sell
17:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1556		(1,033,226.00)	Client	Sell
17:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1556		(911,670.00)	Client	Sell
17:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1556		(364,668.00)	Client	Sell
17:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.1556		(1,884,118.00)	Client	Sell
17:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1556		(12,155,600.00)	Client	Sell
17:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1556		(486,224.00)	Client	Sell
17:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1556		(243,112.00)	Client	Sell
17:11:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1556		(425,446.00)	Client	Sell
17:14:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.0840		39,273,000.00	Client	Buy
17:14:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0840		4,833,600.00	Client	Buy
17:14:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0840		(4,833,600.00)	Member	Sell
17:14:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.0840		(39,273,000.00)	Member	Sell
17:18:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.0840		39,273,000.00	Member	Buy
17:18:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.0840		(39,273,000.00)	Client	Sell
17:19:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0840		4,833,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:19:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0840		(4,833,600.00)	Client	Sell
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0835		(4,833,400.00)	Member	Sell
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0835		(3,020,875.00)	Member	Sell
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0835		5,437,575.00	Client	Buy
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0835		3,020,875.00	Client	Buy
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0835		(3,020,875.00)	Member	Sell
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.0835		39,271,375.00	Client	Buy
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0835		(4,833,400.00)	Member	Sell
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0835		(5,437,575.00)	Member	Sell
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0835		4,833,400.00	Client	Buy
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.0835		(39,271,375.00)	Member	Sell
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0835		4,833,400.00	Client	Buy
17:21:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0835		3,020,875.00	Client	Buy
17:28:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0702		(12,070,200.00)	Client	Sell
17:28:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0702		12,070,200.00	Member	Buy
Total Futures					145		145,738	145,738,000			1 790 301 700.50		
Total Options					23		599,913	599,913,000			0.00		
Total for \$ / R Foreign Exchange Future					167		745,651	745,651,000			186,485,396,230.50		
10:38:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	12.1650		21,897,000.00	Member	Buy
10:41:41	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1650		(9,732,000.00)	Client	Sell
10:41:41	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1650		(12,165,000.00)	Client	Sell
Total Futures					2		18	1,800,000			21 897 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		18	1,800,000			21,897,000.00		
8:14:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.7092		10,025,520.00	Member	Buy
9:22:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.7092		(10,025,520.00)	Member	Sell
9:22:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.9864		10,191,840.00	Member	Buy
9:47:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.7092		10,025,520.00	Member	Buy
11:57:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.9072		(3,719,584.00)	Member	Sell
11:57:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	16.9072		3,719,584.00	Member	Buy
13:59:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9461		169,461.00	Client	Buy
13:59:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9461		(169,461.00)	Member	Sell
15:22:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0280		(170,280.00)	Client	Sell
15:22:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0280		170,280.00	Member	Buy
15:27:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0053		1,700,530.00	Member	Buy
15:27:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0053		(1,700,530.00)	Client	Sell
15:32:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0424		(4,260,600.00)	Member	Sell
15:32:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0424		4,260,600.00	Member	Buy
15:32:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3303		(4,332,575.00)	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
15:32:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3303		4,332,575.00	Member	Buy
15:46:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9984		4,249,600.00	Member	Buy
15:46:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9984		(4,249,600.00)	Member	Sell
16:15:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.9864		10,191,840.00	Member	Buy
16:16:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.9864		(10,191,840.00)	Member	Sell
16:18:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.9864		10,191,840.00	Member	Buy
16:23:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.9764		2,291,814.00	Member	Buy
16:23:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.9764		(2,291,814.00)	Client	Sell
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9764		(152,787.60)	Client	Sell
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	16.9764		(1,544,852.40)	Client	Sell
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	16.9764		(2,529,483.60)	Client	Sell
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	16.9764		1,544,852.40	Member	Buy
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9764		(1,697,640.00)	Client	Sell
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.9764		(1,018,584.00)	Client	Sell
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9764		152,787.60	Member	Buy
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.9764		1,018,584.00	Member	Buy
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.9764		950,678.40	Member	Buy
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	16.9764		2,529,483.60	Member	Buy
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.9764		(950,678.40)	Client	Sell
16:25:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9764		1,697,640.00	Member	Buy
Total Futures					18		3,790	3,790,000			64 210 430.00		
Total Options													
Total for £ / R Foreign Exchange Future					18		3,790	3,790,000			64,210,430.00		
8:14:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.8095		10,070,460.00	Member	Buy
9:22:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	15.0936		10,263,648.00	Member	Buy
9:22:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.8095		(10,070,460.00)	Member	Sell
9:47:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.8095		10,070,460.00	Member	Buy
10:34:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9288		298,576.00	Member	Buy
10:35:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8908		297,816.00	Member	Buy
10:35:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8908		(297,816.00)	Client	Sell
11:53:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9581		(74,790.50)	Member	Sell
11:53:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9581		74,790.50	Client	Buy
12:12:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.9445		(866,781.00)	Client	Sell
12:12:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.9445		866,781.00	Member	Buy
12:12:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.9620		(867,796.00)	Member	Sell
12:12:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.9620		867,796.00	Client	Buy
12:12:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9620		(822,910.00)	Member	Sell
12:12:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9620		822,910.00	Client	Buy
12:12:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9445		(821,947.50)	Client	Sell
12:12:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9445		821,947.50	Member	Buy
12:57:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9550		7,477,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:57:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9550		(7,477,500.00)	Client	Sell
14:22:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9160		74,580.00	Member	Buy
14:22:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9160		(74,580.00)	Client	Sell
15:32:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9271		(3,731,775.00)	Member	Sell
15:32:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9271		3,731,775.00	Member	Buy
15:46:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9025		14,902,500.00	Member	Buy
15:49:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8325		1,483,250.00	Member	Buy
15:50:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8955		(14,895,500.00)	Client	Sell
16:14:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	15.0936		10,263,648.00	Member	Buy
16:14:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	15.0936		(10,263,648.00)	Member	Sell
16:17:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8944		(74,472.00)	Member	Sell
16:17:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8944		74,472.00	Client	Buy
16:17:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	15.0936		10,263,648.00	Member	Buy
16:22:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.0836		2,639,630.00	Member	Buy
16:22:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.0836		(2,639,630.00)	Client	Sell
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.0836		1,538,527.20	Member	Buy
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0836		1,070,935.60	Member	Buy
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.0836		1,161,437.20	Member	Buy
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0836		90,501.60	Member	Buy
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0836		(90,501.60)	Client	Sell
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.0836		2,036,286.00	Member	Buy
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.0836		1,719,530.40	Member	Buy
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0836		(1,070,935.60)	Client	Sell
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.0836		(2,036,286.00)	Client	Sell
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.0836		(1,161,437.20)	Client	Sell
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.0836		(1,719,530.40)	Client	Sell
16:25:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.0836		(1,538,527.20)	Client	Sell
Total Futures					23		5,131	5,131,000			76 790 115.00		
Total Options													
Total for € / R Foreign Exchange Future					23		5,131	5,131,000			76,790,115.00		
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Total Futures					186		154,677	156,459,000			1 953 199 245.50		
Total Options					23		599,913	599,913,000			0.00		
Grand Total for all Instruments					209		754,590	756,372,000			186,648,293,775.50		