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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/01/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:02:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0403		(3,010,075.00)	Member	Sell
8:22:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28,196	28,196,000	12.0726		(340,399,029.60)	Member	Sell
8:22:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28,196	28,196,000	12.0726		340,399,029.60	Client	Buy
8:43:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	12.1140		(3,961,278.00)	Member	Sell
9:04:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		121,200.00	Client	Buy
9:04:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		(121,200.00)	Client	Sell
9:05:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.1216		(2,727,360.00)	Client	Sell
9:05:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.1216		2,727,360.00	Client	Buy
9:06:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1160		(1,817,400.00)	Client	Sell
9:06:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1160		1,817,400.00	Client	Buy
9:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		60,500.00	Client	Buy
9:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		(60,500.00)	Member	Sell
9:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0992		(60,496.00)	Member	Sell
9:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0992		60,496.00	Client	Buy
9:11:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0977		(120,977.00)	Member	Sell
9:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0945		(12,094.50)	Member	Sell
9:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0945		12,094.50	Client	Buy
9:14:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0932		(302,330.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:14:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0932		302,330.00	Client	Buy
9:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0977		120,977.00	Client	Buy
9:17:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2499		(244,998.00)	Member	Sell
9:18:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2492		(244,984.00)	Member	Sell
9:18:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2489		(244,978.00)	Member	Sell
9:19:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2460		(12,246.00)	Member	Sell
9:19:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2460		(244,920.00)	Member	Sell
9:19:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.2485		992,128.50	Client	Buy
9:29:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0900		3,627,000.00	Client	Buy
9:29:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0900		(3,627,000.00)	Member	Sell
9:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0750		241,500.00	Client	Buy
9:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0750		(241,500.00)	Member	Sell
9:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0814		12,081.40	Client	Buy
9:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0814		(12,081.40)	Member	Sell
9:39:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0789		(24,157.80)	Member	Sell
9:39:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0789		24,157.80	Client	Buy
9:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0815		(60,407.50)	Member	Sell
9:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0815		60,407.50	Client	Buy
10:01:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1200		2,424,000.00	Member	Buy
10:02:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1222		1,212,220.00	Client	Buy
10:02:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1222		(1,212,220.00)	Member	Sell
10:02:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1131		(242,262.00)	Member	Sell
10:02:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1131		242,262.00	Client	Buy
10:03:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1219		4,242,665.00	Client	Buy
10:03:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1219		(4,242,665.00)	Member	Sell
10:08:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1247		(6,062,350.00)	Member	Sell
10:08:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1245		(6,062,250.00)	Member	Sell
10:09:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1269		(6,063,450.00)	Member	Sell
10:09:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1269		(6,063,450.00)	Member	Sell
10:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1265		(145,518.00)	Client	Sell
10:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1265		145,518.00	Member	Buy
10:12:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1280		(363,840.00)	Client	Sell
10:12:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1280		363,840.00	Member	Buy
10:19:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	12.1319		(69,151,830.00)	Member	Sell
10:19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1292		(60,646,000.00)	Member	Sell
10:19:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0791		1,207,910.00	Client	Buy
10:19:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0791		(1,207,910.00)	Member	Sell
10:20:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1284		(303,210.00)	Member	Sell
10:23:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1338		(24,267.60)	Member	Sell
10:23:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1338		24,267.60	Client	Buy
10:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1200		(181,800.00)	Client	Sell
10:34:43	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	98,695	98,695,000	1,489.7200		147,027,915,400.00	Member	Buy
10:37:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1200		(181,800.00)	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
10:38:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1200		363,600.00	Client	Buy
10:43:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.1140		3,597,858.00	Client	Buy
10:43:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1140		205,938.00	Client	Buy
10:43:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1140		157,482.00	Client	Buy
10:48:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0850		2,054,450.00	Member	Buy
10:48:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0850		(2,054,450.00)	Client	Sell
10:49:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0932		(302,330.00)	Member	Sell
10:50:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0932		(725,592.00)	Member	Sell
10:50:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0932		725,592.00	Client	Buy
10:52:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0923		120,923.00	Client	Buy
10:52:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0923		(120,923.00)	Member	Sell
11:00:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0824		6,041,200.00	Member	Buy
11:00:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0824		(6,041,200.00)	Member	Sell
11:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0650		6,032,500.00	Member	Buy
11:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0650		(6,032,500.00)	Member	Sell
11:13:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0632		(12,063.20)	Member	Sell
11:13:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0632		12,063.20	Client	Buy
11:18:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0559		(2,411,180.00)	Member	Sell
11:25:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0500		(506,100.00)	Member	Sell
11:25:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0500		506,100.00	Client	Buy
11:25:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2125		244,250.00	Client	Buy
11:25:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2125		(244,250.00)	Member	Sell
11:25:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0500		3,615,000.00	Client	Buy
11:25:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0500		(3,615,000.00)	Member	Sell
11:27:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0421		24,084.20	Member	Buy
11:27:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0421		(24,084.20)	Client	Sell
11:29:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	98,695	98,695,000	1,487.7200		146,830,525,400.00	Member	Buy
11:37:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0500		(723,000.00)	Member	Sell
11:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0389		24,077.80	Client	Buy
11:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0389		(60,194.50)	Member	Sell
11:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0314		60,157.00	Client	Buy
11:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0314		(60,157.00)	Member	Sell
11:41:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0520		(723,120.00)	Member	Sell
11:47:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0100		(2,402,000.00)	Member	Sell
11:48:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0117		(1,201,170.00)	Member	Sell
11:49:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1500		1,822,500.00	Client	Buy
11:49:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1500		(1,822,500.00)	Member	Sell
11:51:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0038		(300,095.00)	Member	Sell
11:52:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0075		(6,003,750.00)	Member	Sell
11:52:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0075		6,003,750.00	Member	Buy
11:55:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0015		(300,037.50)	Member	Sell
11:55:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0015		300,037.50	Client	Buy
12:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1378		(121,378.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1378		121,378.00	Member	Buy
12:01:24	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	30,000	30,000,000	52.6800		(1,580,400,000.00)	Member	Sell
12:01:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9983		(119,983.00)	Member	Sell
12:01:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9983		119,983.00	Client	Buy
12:10:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0081		6,004,050.00	Member	Buy
12:10:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0081		(6,004,050.00)	Member	Sell
12:16:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0105		(96,084.00)	Member	Sell
12:16:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0105		96,084.00	Client	Buy
12:17:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0115		6,005,750.00	Client	Buy
12:17:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9600		(5,980,000.00)	Client	Sell
12:17:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0115		(6,005,750.00)	Member	Sell
12:17:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9600		5,980,000.00	Member	Buy
12:19:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0090		6,004,500.00	Member	Buy
12:19:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0090		(6,004,500.00)	Member	Sell
12:30:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0060		6,003,000.00	Member	Buy
12:30:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0060		(6,003,000.00)	Member	Sell
12:30:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0050		300,125.00	Client	Buy
12:30:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0050		(300,125.00)	Member	Sell
12:32:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0050		(60,025.00)	Member	Sell
12:32:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0050		60,025.00	Client	Buy
12:43:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0100		6,005,000.00	Member	Buy
12:43:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0100		(6,005,000.00)	Member	Sell
12:51:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9882		(5,994,100.00)	Member	Sell
12:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9779		5,988,950.00	Member	Buy
12:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9779		(5,988,950.00)	Member	Sell
12:59:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0038		300,095.00	Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	7,500	7,500,000	52.6800		395,100,000.00	Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	1,765	1,765,000	52.6800		92,980,200.00	Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	2,595	2,595,000	52.6800		136,704,600.00	Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	2,419	2,419,000	52.6800		127,432,920.00	Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	4,092	4,092,000	52.6800		215,566,560.00	Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	5,000	5,000,000	52.6800		263,400,000.00	Client	Buy
13:00:35	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	6,629	6,629,000	52.6800		349,215,720.00	Client	Buy
13:06:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9896		299,740.00	Client	Buy
13:06:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9896		(299,740.00)	Member	Sell
13:14:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9861		(5,993,050.00)	Member	Sell
13:14:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9861		5,993,050.00	Member	Buy
13:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1425		84,997.50	Client	Buy
13:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1425		(84,997.50)	Member	Sell
13:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.1413		(5,985,660.90)	Member	Sell
13:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.1413		5,985,660.90	Member	Buy
13:14:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0520		723,120.00	Client	Buy
13:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9807		5,990,350.00	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
13:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9807		(5,990,350.00)	Member	Sell
13:24:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9800		3,594,000.00	Client	Buy
13:24:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9800		(3,594,000.00)	Member	Sell
13:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9778		(59,889.00)	Member	Sell
13:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9778		59,889.00	Client	Buy
13:25:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9736		(5,986,800.00)	Member	Sell
13:25:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9736		5,986,800.00	Member	Buy
13:53:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9995		95,996.00	Client	Buy
13:53:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9995		(95,996.00)	Member	Sell
13:53:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9960		(299,900.00)	Member	Sell
14:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		(5,987,300.00)	Member	Sell
14:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		5,987,300.00	Member	Buy
14:01:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		(5,987,300.00)	Member	Sell
14:01:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		5,987,300.00	Member	Buy
14:03:54	\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	1	1,000	3,600	3,600,000	1,518.3300		5,465,988,000.00	Member	Buy
14:04:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37,000	37,000,000	11.9775		443,167,500.00	Member	Buy
14:04:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37,000	37,000,000	11.9775		(443,167,500.00)	Member	Sell
14:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2842		(233,399.80)	Member	Sell
14:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2842		233,399.80	Client	Buy
14:07:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1232		(6,061,600.00)	Client	Sell
14:07:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1232		6,061,600.00	Member	Buy
14:13:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9750		59,875.00	Client	Buy
14:13:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9750		(59,875.00)	Member	Sell
14:23:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	12.0278		46,908,420.00	Member	Buy
14:23:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	12.0278		(46,908,420.00)	Client	Sell
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.0278		(6,495,012.00)	Client	Sell
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0278		3,608,340.00	Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0278		3,608,340.00	Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0278		(3,608,340.00)	Client	Sell
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0278		(5,773,344.00)	Client	Sell
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0278		(5,773,344.00)	Client	Sell
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0278		5,773,344.00	Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.0278		6,495,012.00	Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0278		5,773,344.00	Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0278		(3,608,340.00)	Client	Sell
14:26:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9840		11,984.00	Member	Buy
14:26:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9840		(11,984.00)	Client	Sell
14:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0099		(6,004,950.00)	Member	Sell
14:58:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0079		(6,003,950.00)	Member	Sell
14:58:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0058		(6,002,900.00)	Member	Sell
14:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0025		(6,001,250.00)	Member	Sell
15:00:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0033		(6,001,650.00)	Member	Sell
15:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9630		(29,907,500.00)	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
15:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0300		60,150,000.00	Member	Buy
15:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9630		29,907,500.00	Client	Buy
15:01:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0034		(6,001,700.00)	Member	Sell
15:02:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0114		(6,005,700.00)	Member	Sell
15:03:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0132		(6,006,600.00)	Member	Sell
15:03:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	326	326,000	12.0159		(3,917,183.40)	Member	Sell
15:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,326	4,326,000	12.0079		51,946,175.40	Client	Buy
15:11:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	12.0072		(55,233,120.00)	Client	Sell
15:11:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	12.0072		55,233,120.00	Member	Buy
15:23:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3103		(24,620,600.00)	Member	Sell
15:33:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9975		119,975.00	Client	Buy
15:33:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9975		(119,975.00)	Member	Sell
15:38:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2393		12,239,300.00	Client	Buy
15:38:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2393		(12,239,300.00)	Member	Sell
15:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9781		2,994,525.00	Client	Buy
15:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9781		(2,994,525.00)	Member	Sell
15:39:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3103		24,620,600.00	Client	Buy
15:49:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0012		(144,014.40)	Member	Sell
15:50:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0080		(300,200.00)	Member	Sell
15:54:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0012		144,014.40	Client	Buy
15:54:39	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	230	230,000	12.0025		2,760,575.00	Member	Buy
15:54:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.1650		(2,797,950.00)	Member	Sell
15:54:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0128		18,019,200.00	Member	Buy
15:54:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0128		(18,019,200.00)	Member	Sell
16:02:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1650		912,375.00	Client	Buy
16:02:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.1650		1,885,575.00	Client	Buy
16:03:17	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	155	155,000	12.0025		(1,860,387.50)	Client	Sell
16:03:30	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	75	75,000	12.0025		(900,187.50)	Client	Sell
16:12:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0153		6,007,650.00	Member	Buy
16:13:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0169		6,008,450.00	Member	Buy
16:15:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0102		6,005,100.00	Member	Buy
16:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0143		6,007,150.00	Member	Buy
16:17:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0222		6,011,100.00	Member	Buy
16:18:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0234		6,011,700.00	Member	Buy
16:18:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0222		6,011,100.00	Member	Buy
16:19:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0230		6,011,500.00	Member	Buy
16:19:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0228		6,011,400.00	Member	Buy
16:20:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0188		36,056.40	Client	Buy
16:20:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	407	407,000	12.0212		4,892,628.40	Member	Buy
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,895	1,895,000	12.0475		22,830,012.50	Member	Buy
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	741	741,000	12.0475		8,927,197.50	Member	Buy
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,895	1,895,000	12.0475		(22,830,012.50)	Client	Sell
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	741	741,000	12.0475		(8,927,197.50)	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
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0300		(12,030,000.00)	Client	Sell
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	935	935,000	12.0300		(11,248,050.00)	Client	Sell
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,516	1,516,000	12.0300		(18,237,480.00)	Client	Sell
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	593	593,000	12.0300		(7,133,790.00)	Client	Sell
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	12.0300		(6,652,590.00)	Client	Sell
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	12.0300		(4,848,090.00)	Client	Sell
16:23:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	12.0110		(7,506,875.00)	Member	Sell
16:23:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.0110		(576,528.00)	Member	Sell
16:23:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,907	4,907,000	12.0189		(58,976,742.30)	Client	Sell
16:25:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0389		36,116.70	Member	Buy
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	691	691,000	12.0475		8,324,822.50	Member	Buy
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	691	691,000	12.0475		(8,324,822.50)	Client	Sell
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	12.0475		(6,071,940.00)	Client	Sell
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	12.0475		(14,083,527.50)	Client	Sell
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	12.0475		14,083,527.50	Member	Buy
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	12.0475		6,071,940.00	Member	Buy
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	538	538,000	1,487.7200		(800,393,360.00)	Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	15,561	15,561,000	1,487.7200		(23,150,410,920.00)	Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,079	1,079,000	1,487.7200		(1,605,249,880.00)	Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	17,511	17,511,000	1,487.7200		(26,051,464,920.00)	Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	178	178,000	1,487.7200		(264,814,160.00)	Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	365	365,000	1,487.7200		(543,017,800.00)	Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	126	126,000	1,487.7200		(187,452,720.00)	Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	410	410,000	1,487.7200		(609,965,200.00)	Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	146	146,000	1,487.7200		(217,207,120.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2,018	2,018,000	1,487.7200		(3,002,218,960.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	27,389	27,389,000	1,487.7200		(40,747,163,080.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	11	11,000	1,487.7200		(16,364,920.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,741	1,741,000	1,487.7200		(2,590,120,520.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	479	479,000	1,487.7200		(712,617,880.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	194	194,000	1,487.7200		(288,617,680.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	389	389,000	1,487.7200		(578,723,080.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	8,032	8,032,000	1,487.7200		(11,949,367,040.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	299	299,000	1,487.7200		(444,828,280.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	3,385	3,385,000	1,487.7200		(5,035,932,200.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2	2,000	1,487.7200		(2,975,440.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	523	523,000	1,487.7200		(778,077,560.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	945	945,000	1,487.7200		(1,405,895,400.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	442	442,000	1,487.7200		(657,572,240.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	742	742,000	1,487.7200		(1,103,888,240.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2,053	2,053,000	1,487.7200		(3,054,289,160.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2,604	2,604,000	1,487.7200		(3,874,022,880.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	8,170	8,170,000	1,487.7200		(12,154,672,400.00)	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
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	408	408,000	1,487.7200		(606,989,760.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	250	250,000	1,487.7200		(371,930,000.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	532	532,000	1,487.7200		(791,467,040.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	598	598,000	1,487.7200		(889,656,560.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	289	289,000	1,487.7200		(429,951,080.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	717	717,000	1,487.7200		(1,066,695,240.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	496	496,000	1,487.7200		(737,909,120.00)	Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	73	73,000	1,487.7200		(108,603,560.00)	Client	Sell
16:27:10	\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	1	1,000	2,525	2,525,000	1,518.3300		(3,833,783,250.00)	Client	Sell
16:27:10	\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	1	1,000	1,075	1,075,000	1,518.3300		(1,632,204,750.00)	Client	Sell
16:27:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0056		9,004,200.00	Client	Buy
16:30:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0360		(300,900.00)	Member	Sell
16:31:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0523		1,506,537.50	Client	Buy
16:32:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0381		(361,143.00)	Member	Sell
16:33:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0381		361,143.00	Client	Buy
16:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0200		48,080,000.00	Member	Buy
16:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0500		(48,200,000.00)	Member	Sell
16:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0500		48,200,000.00	Client	Buy
16:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0200		(48,080,000.00)	Client	Sell
16:37:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		(60,200.00)	Client	Sell
16:37:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		60,200.00	Member	Buy
16:41:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.0110		576,528.00	Client	Buy
16:42:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	12.0110		7,506,875.00	Client	Buy
16:56:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0500		1,807,500.00	Member	Buy
16:58:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0525		2,410,500.00	Member	Buy
16:59:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0488		1,204,880.00	Member	Buy
16:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1150		2,423,000.00	Member	Buy
16:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1150		(2,423,000.00)	Client	Sell
17:00:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0380		(4,815,200.00)	Member	Sell
17:01:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0526		(12,052,600.00)	Client	Sell
17:01:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0526		12,052,600.00	Member	Buy
17:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0117		120,117.00	Client	Buy
17:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.0117		1,081,053.00	Client	Buy
17:09:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1335		(1,213,350.00)	Member	Sell
17:09:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1335		1,213,350.00	Client	Buy
17:11:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1358		(36,407.40)	Member	Sell
17:12:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	12.1898		(13,506,298.40)	Member	Sell
17:12:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,083	11,083,000	12.1358		134,501,071.40	Client	Buy
17:13:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0683		(3,017,075.00)	Client	Sell
17:13:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0683		3,017,075.00	Member	Buy
17:13:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.1358		11,043,578.00	Client	Buy
17:13:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.1358		(11,043,578.00)	Member	Sell
17:13:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	707	707,000	12.1358		8,580,010.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:13:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	707	707,000	12.1358		(8,580,010.60)	Member	Sell
17:20:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9561		(621,717.20)	Client	Sell
17:21:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9561		621,717.20	Client	Buy
17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0380		240,760.00	Client	Buy
17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0380		180,570.00	Client	Buy
17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0380		722,280.00	Client	Buy
17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0380		421,330.00	Client	Buy
17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0380		963,040.00	Client	Buy
17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0380		601,900.00	Client	Buy
17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0380		1,685,320.00	Client	Buy
Total Futures					141		140,674	140,673,500			1 693 610 159.25		
Total Options					24		181,643	181,642,500			0.00		
Total for \$ / R Foreign Exchange Future					165		322,316	322,316,000			229,084,481,259.25		
13:14:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9861		5,993,050.00	Member	Buy
13:14:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9861		(5,993,050.00)	Member	Sell
Total Futures					1		5	500,000			5 993 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			5,993,050.00		
9:36:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9562		(4,239,050.00)	Member	Sell
9:36:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9562		4,239,050.00	Member	Buy
9:57:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2691		(4,317,275.00)	Member	Sell
9:57:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2691		4,317,275.00	Member	Buy
9:57:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2691		(4,317,275.00)	Member	Sell
9:57:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2691		4,317,275.00	Member	Buy
11:48:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8900		84,450.00	Client	Buy
11:48:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8900		(84,450.00)	Member	Sell
15:00:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9670		(4,241,750.00)	Member	Sell
15:00:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9670		4,241,750.00	Client	Buy
16:09:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0218		(4,255,450.00)	Member	Sell
16:09:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0218		4,255,450.00	Member	Buy
16:09:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0218		(4,255,450.00)	Member	Sell
16:09:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0218		4,255,450.00	Member	Buy
16:33:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0600		(85,300.00)	Client	Sell
16:33:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0600		85,300.00	Member	Buy
16:52:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0600		(170,600.00)	Client	Sell
16:52:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0600		170,600.00	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
Total Futures					9		1,520	1,520,000			25 966 600.00		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,520	1,520,000			25,966,600.00		
9:36:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2612		(3,815,300.00)	Member	Sell
9:36:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2612		3,815,300.00	Member	Buy
9:57:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3008		(3,825,200.00)	Member	Sell
9:57:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3008		3,825,200.00	Member	Buy
10:59:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.0082		(390,213.20)	Member	Sell
11:02:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.0082		390,213.20	Member	Buy
11:02:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.2997		(397,792.20)	Member	Sell
11:02:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.2997		397,792.20	Client	Buy
11:45:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9467		14,946,700.00	Member	Buy
15:17:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.9579		9,722,635.00	Member	Buy
15:29:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.8575		965,737.50	Member	Buy
15:29:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.9478		(9,716,070.00)	Client	Sell
16:09:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0022		3,750,550.00	Member	Buy
16:09:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0022		(3,750,550.00)	Member	Sell
16:09:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	15.0021		(3,360,470.40)	Member	Sell
16:09:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	15.0021		3,360,470.40	Member	Buy
16:23:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	14.9780		(4,029,082.00)	Member	Sell
16:34:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		(75,150.00)	Client	Sell
16:34:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		75,150.00	Member	Buy
16:43:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	14.9780		4,029,082.00	Client	Buy
17:46:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9407		(14,940,700.00)	Client	Sell
17:46:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8867		1,488,670.00	Member	Buy
Total Futures					11		3,033	3,032,500			45 534 014.05		
Total Options													
Total for € / R Foreign Exchange Future					11		3,033	3,032,500			45,534,014.05		
9:57:23	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8670		(2,466,750.00)	Member	Sell
9:57:23	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8670		2,466,750.00	Member	Buy
15:17:34	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7217		(9,721,700.00)	Member	Sell
15:32:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8210		(982,100.00)	Member	Sell
15:32:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7316		9,731,600.00	Client	Buy
Total Futures					3		1,300	1,300,000			12 684 450.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		1,300	1,300,000			12,684,450.00		
13:01:23	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	3.0843		(2,313,225.00)	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
13:04:54	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	3.0843		1,634,679.00	Client	Buy
13:04:54	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	3.0843		678,546.00	Client	Buy
Total Futures					2		750	750,000			2 313 225.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		750	750,000			2,313,225.00		
Total Futures					166		147,281	147,776,000			1 786 101 498.30		
Total Options					24		181,643	181,642,500			0.00		
Grand Total for all Instruments					190		328,924	329,418,500			229,176,972,598.30		