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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/01/2018

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
8:08:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1527		3,038,175.00	Client	Buy
8:08:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1527		(3,038,175.00)	Member	Sell
8:08:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1527		(5,468,715.00)	Member	Sell
8:08:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1527		5,468,715.00	Client	Buy
8:59:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1440		(1,214,400.00)	Member	Sell
9:00:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1265		12,126,500.00	Member	Buy
9:01:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1421		(182,131.50)	Member	Sell
9:01:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1421		182,131.50	Client	Buy
9:01:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1684		(12,168.40)	Client	Sell
9:01:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1684		12,168.40	Client	Buy
9:03:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1415		60,707.50	Client	Buy
9:03:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1415		(60,707.50)	Member	Sell
9:05:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1265		(12,126,500.00)	Member	Sell
9:09:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1265		606,325.00	Member	Buy
9:09:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1195		(605,975.00)	Client	Sell
9:09:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1195		605,975.00	Member	Buy
9:11:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1346		(72,807.60)	Member	Sell
9:11:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1346		72,807.60	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
9:12:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		(12,120.00)	Client	Sell
9:12:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		12,120.00	Client	Buy
9:12:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	12.2765		40,512,450.00	Member	Buy
9:13:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1224		6,061,200.00	Member	Buy
9:13:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1224		(6,061,200.00)	Client	Sell
9:13:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1289		6,064,450.00	Member	Buy
9:13:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1286		(12,128,600.00)	Client	Sell
9:13:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1284		6,064,200.00	Member	Buy
9:13:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.1289		1,188,632.20	Member	Buy
9:15:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1200		(36,360.00)	Member	Sell
9:15:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1200		36,360.00	Client	Buy
9:17:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	12.1187		(6,022,993.90)	Member	Sell
9:17:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1187		(36,356.10)	Member	Sell
9:17:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.1086		508,561.20	Member	Buy
9:17:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.1086		(508,561.20)	Client	Sell
9:21:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1156		(60,578.00)	Member	Sell
9:21:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1156		60,578.00	Client	Buy
9:21:50	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	370	370,000	515.5500		190,753,500.00	Member	Buy
9:21:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	12.1245		3,297,864.00	Member	Buy
9:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1225		96,980.00	Client	Buy
9:23:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1225		(96,980.00)	Member	Sell
9:26:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1810		(121,810.00)	Client	Sell
9:26:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1810		121,810.00	Client	Buy
9:27:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2773		(306,932.50)	Member	Sell
9:28:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2843		(4,913,720.00)	Client	Sell
9:28:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2843		4,913,720.00	Member	Buy
9:31:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1175		(6,058,750.00)	Member	Sell
9:31:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1175		6,058,750.00	Member	Buy
9:36:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		(12,120.00)	Client	Sell
9:36:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		12,120.00	Member	Buy
9:36:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1200		606,000.00	Member	Buy
9:36:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1200		(606,000.00)	Client	Sell
9:36:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1189		(363,567.00)	Client	Sell
9:36:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1189		363,567.00	Member	Buy
9:37:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1280		(242,560.00)	Member	Sell
9:37:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0845		725,070.00	Client	Buy
9:43:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1345		(24,269.00)	Member	Sell
9:43:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1345		24,269.00	Client	Buy
9:45:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1264		12,126.40	Member	Buy
9:45:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1264		(12,126.40)	Client	Sell
9:52:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1440		(24,288.00)	Member	Sell
9:52:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1440		24,288.00	Client	Buy
9:53:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	12.1246		41,223,640.00	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
10:01:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1400		242,800.00	Client	Buy
10:01:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1400		(242,800.00)	Member	Sell
10:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1176		9,694,080.00	Member	Buy
10:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1176		(9,694,080.00)	Client	Sell
10:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.1176		19,388,160.00	Member	Buy
10:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.1176		(19,388,160.00)	Client	Sell
10:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1176		(12,117,600.00)	Client	Sell
10:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1176		12,117,600.00	Member	Buy
10:08:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	406	406,000	12.1407		4,929,124.20	Member	Buy
10:08:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	406	406,000	12.1407		(4,929,124.20)	Member	Sell
10:11:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	447	447,000	12.1308		(5,422,467.60)	Member	Sell
10:11:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	447	447,000	12.1308		5,422,467.60	Member	Buy
10:11:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2773		306,932.50	Client	Buy
10:14:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4350		(124,350.00)	Member	Sell
10:14:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4350		124,350.00	Client	Buy
10:17:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1331		6,066,550.00	Member	Buy
10:17:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1331		(6,066,550.00)	Member	Sell
10:17:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2892		(6,144,600.00)	Member	Sell
10:17:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2892		6,144,600.00	Member	Buy
10:19:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1265		(12,126.50)	Member	Sell
10:19:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1265		12,126.50	Client	Buy
10:22:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1166		(121,166.00)	Member	Sell
10:22:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1166		121,166.00	Client	Buy
10:23:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.1100		(5,933,900.00)	Member	Sell
10:23:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		(121,100.00)	Member	Sell
10:23:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1100		(3,027,500.00)	Member	Sell
10:24:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.1081		(1,513,512.50)	Client	Sell
10:24:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.1081		1,513,512.50	Member	Buy
10:25:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0900		(604,500.00)	Member	Sell
10:25:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0900		604,500.00	Client	Buy
10:25:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Client	Buy
10:25:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Member	Sell
10:25:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0867		5,439,015.00	Member	Buy
10:25:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0867		(5,439,015.00)	Member	Sell
10:25:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0850		241,700.00	Client	Buy
10:25:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0850		(241,700.00)	Member	Sell
10:25:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0800		362,400.00	Client	Buy
10:25:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0800		(362,400.00)	Member	Sell
10:26:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0745		(120,745.00)	Member	Sell
10:26:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0745		120,745.00	Client	Buy
10:26:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0700		(603,500.00)	Member	Sell
10:26:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0700		603,500.00	Client	Buy
10:26:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0677		301,692.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:26:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2314		(6,115,700.00)	Member	Sell
10:26:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2314		6,115,700.00	Member	Buy
10:27:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0755		(120,755.00)	Member	Sell
10:27:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0755		120,755.00	Client	Buy
10:27:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0677		(301,692.50)	Client	Sell
10:28:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2348		(6,117,400.00)	Member	Sell
10:28:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2348		6,117,400.00	Member	Buy
10:28:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.0794		(5,918,906.00)	Member	Sell
10:28:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.0794		5,918,906.00	Member	Buy
10:28:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0830		(6,041,500.00)	Member	Sell
10:28:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0830		6,041,500.00	Member	Buy
10:28:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0783		3,019,575.00	Member	Buy
10:28:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0783		(3,019,575.00)	Client	Sell
10:29:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.0781		5,737,097.50	Member	Buy
10:29:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.0781		(5,737,097.50)	Member	Sell
10:29:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2324		6,116,200.00	Member	Buy
10:29:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2324		(6,116,200.00)	Member	Sell
10:29:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.2334		(5,933,199.00)	Member	Sell
10:29:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.2334		5,933,199.00	Member	Buy
10:29:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.0779		(5,857,781.50)	Member	Sell
10:29:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.0779		5,857,781.50	Member	Buy
10:30:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0836		6,041,800.00	Member	Buy
10:30:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0836		(6,041,800.00)	Member	Sell
10:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0802		12,080.20	Member	Buy
10:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0802		(12,080.20)	Client	Sell
10:31:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0802		483,208.00	Member	Buy
10:31:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0800		(906,000.00)	Client	Sell
10:31:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0802		302,005.00	Member	Buy
10:32:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0793		120,793.00	Member	Buy
10:32:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2337		6,116,850.00	Member	Buy
10:32:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2337		(6,116,850.00)	Member	Sell
10:32:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	424	424,000	12.0783		5,121,199.20	Member	Buy
10:32:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	424	424,000	12.0783		(5,121,199.20)	Member	Sell
10:32:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0786		(36,235.80)	Client	Sell
10:32:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0786		36,235.80	Member	Buy
10:32:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2663		245,326.00	Client	Buy
10:32:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2663		(245,326.00)	Member	Sell
10:32:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1097		121,097.00	Client	Buy
10:32:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1097		(121,097.00)	Member	Sell
10:32:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0784		3,019,600.00	Member	Buy
10:32:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0784		(3,019,600.00)	Client	Sell
10:34:06	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	370	370,000	505.5500		187,053,500.00	Member	Buy
10:34:06	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	370	370,000	505.5500		(187,053,500.00)	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
10:34:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.1256		(4,486,472.00)	Client	Sell
10:34:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0797		6,039,850.00	Client	Buy
10:34:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0797		(6,039,850.00)	Member	Sell
10:34:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0798		12,079,800.00	Member	Buy
10:34:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0768		(12,076,800.00)	Member	Sell
10:34:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0850		2,417,000.00	Member	Buy
10:34:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0850		(2,417,000.00)	Client	Sell
10:36:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0854		(241,708.00)	Member	Sell
10:39:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0724		(12,072.40)	Client	Sell
10:39:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0724		12,072.40	Member	Buy
10:40:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2320		(61,160.00)	Client	Sell
10:40:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2320		61,160.00	Member	Buy
10:41:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0807		241,614.00	Client	Buy
10:41:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0807		(241,614.00)	Member	Sell
10:47:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0656		180,984.00	Member	Buy
10:47:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0656		(180,984.00)	Member	Sell
10:48:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0600		(6,030,000.00)	Member	Sell
10:50:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0700		96,560.00	Client	Buy
10:50:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0700		(96,560.00)	Member	Sell
10:50:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0703		(6,035,150.00)	Member	Sell
10:50:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0703		6,035,150.00	Member	Buy
10:51:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0607		241,214.00	Member	Buy
10:51:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0607		(241,214.00)	Client	Sell
10:51:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0591		120,591.00	Member	Buy
10:51:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0591		(120,591.00)	Client	Sell
10:52:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2335		(36,700.50)	Member	Sell
10:52:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0780		(1,207,800.00)	Member	Sell
10:52:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.0621		(4,462,977.00)	Client	Sell
10:52:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.0621		4,462,977.00	Member	Buy
10:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.2120		(4,518,440.00)	Client	Sell
10:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.2120		4,518,440.00	Member	Buy
10:53:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2335		36,700.50	Client	Buy
10:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	12.0554		5,653,982.60	Member	Buy
10:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	12.0554		(5,653,982.60)	Member	Sell
10:56:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0485		1,506,062.50	Member	Buy
10:56:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0485		(1,506,062.50)	Client	Sell
10:56:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.0538		373,667.80	Member	Buy
10:56:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.0538		(373,667.80)	Member	Sell
10:56:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0499		361,497.00	Member	Buy
10:57:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0488		60,244.00	Member	Buy
10:57:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0499		(361,497.00)	Client	Sell
10:58:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0558		241,116.00	Client	Buy
10:58:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0558		(241,116.00)	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
10:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0476		843,332.00	Member	Buy
11:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0600		603,000.00	Member	Buy
11:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0600		(603,000.00)	Client	Sell
11:00:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0476		(843,332.00)	Client	Sell
11:00:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,875	4,875,000	12.1195		(59,082,562.50)	Client	Sell
11:00:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,875	4,875,000	12.1195		59,082,562.50	Member	Buy
11:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0606		(6,030,300.00)	Member	Sell
11:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0606		6,030,300.00	Member	Buy
11:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	12.1195		(8,180,662.50)	Client	Sell
11:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.1195		4,544,812.50	Member	Buy
11:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1195		7,271,700.00	Member	Buy
11:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	12.1195		8,180,662.50	Member	Buy
11:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1195		7,271,700.00	Member	Buy
11:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.1195		(4,544,812.50)	Client	Sell
11:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.1195		4,544,812.50	Member	Buy
11:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1195		(7,271,700.00)	Client	Sell
11:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1195		(7,271,700.00)	Client	Sell
11:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.1195		(4,544,812.50)	Client	Sell
11:06:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0543		(3,616,290.00)	Member	Sell
11:06:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0543		3,616,290.00	Member	Buy
11:06:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0483		602,415.00	Member	Buy
11:07:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0500		301,250.00	Member	Buy
11:08:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0860		2,417,200.00	Member	Buy
11:09:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0534		602,670.00	Member	Buy
11:10:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0540		602,700.00	Member	Buy
11:11:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0605		(3,618,150.00)	Member	Sell
11:13:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2052		244,104.00	Client	Buy
11:13:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2052		(244,104.00)	Member	Sell
11:13:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0494		1,204,940.00	Client	Buy
11:13:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0494		(1,204,940.00)	Member	Sell
11:14:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0564		(120,564.00)	Member	Sell
11:14:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0564		120,564.00	Client	Buy
11:15:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0550		48,220.00	Client	Buy
11:15:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0550		(48,220.00)	Member	Sell
11:18:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0510		120,510.00	Client	Buy
11:18:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0510		(120,510.00)	Member	Sell
11:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0500		(3,615,000.00)	Member	Sell
11:20:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0480		(1,506,000.00)	Member	Sell
11:20:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0480		(301,200.00)	Member	Sell
11:20:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0480		301,200.00	Client	Buy
11:21:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		(123,500.00)	Member	Sell
11:21:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		123,500.00	Client	Buy
11:23:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.0500		(15,062,500.00)	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
11:24:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0400		(240,800.00)	Member	Sell
11:24:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	12.0390		2,275,371.00	Member	Buy
11:24:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	12.0390		(2,275,371.00)	Member	Sell
11:25:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.0785		1,171,614.50	Member	Buy
11:26:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2164		(3,054,100.00)	Client	Sell
11:26:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2164		3,054,100.00	Member	Buy
11:27:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0488		(60,244.00)	Client	Sell
11:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0880		1,208,800.00	Client	Buy
11:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0880		(1,208,800.00)	Member	Sell
11:31:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0345		(12,034,500.00)	Member	Sell
11:31:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0530		1,506,625.00	Client	Buy
11:31:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0530		(1,506,625.00)	Member	Sell
11:33:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0292		(1,202,920.00)	Member	Sell
11:33:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0292		1,202,920.00	Client	Buy
11:33:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		1,211,000.00	Client	Buy
11:39:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0396		(12,039,600.00)	Member	Sell
11:44:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.0785		(410,669.00)	Client	Sell
11:44:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.0785		(760,945.50)	Client	Sell
11:44:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0532		(301,330.00)	Member	Sell
11:45:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0532		301,330.00	Client	Buy
11:47:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0606		(72,363.60)	Client	Sell
11:47:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0620		120,620.00	Client	Buy
11:47:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0641		(48,256.40)	Member	Sell
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		602,500.00	Client	Buy
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		(602,500.00)	Member	Sell
11:58:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1968		(121,968.00)	Member	Sell
11:58:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1968		121,968.00	Client	Buy
12:07:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0423		(4,816,920.00)	Member	Sell
12:07:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0423		4,816,920.00	Member	Buy
12:09:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0444		(6,022,200.00)	Member	Sell
12:09:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0444		6,022,200.00	Member	Buy
12:09:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2036		12,203,600.00	Client	Buy
12:09:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2036		(12,203,600.00)	Member	Sell
12:10:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	742	742,000	12.0402		(8,933,828.40)	Client	Sell
12:10:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	742	742,000	12.0402		8,933,828.40	Member	Buy
12:15:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0660		(48,264.00)	Member	Sell
12:15:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0660		48,264.00	Client	Buy
12:16:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0658		(3,016,450.00)	Member	Sell
12:16:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0474		(3,011,850.00)	Member	Sell
12:22:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0640		(6,032,000.00)	Member	Sell
12:22:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0640		6,032,000.00	Member	Buy
12:22:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0640		(6,032,000.00)	Member	Sell
12:22:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0640		6,032,000.00	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
12:29:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0600		6,030,000.00	Member	Buy
12:29:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0600		(6,030,000.00)	Member	Sell
12:29:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0600		6,030,000.00	Member	Buy
12:29:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0600		(6,030,000.00)	Member	Sell
12:30:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0610		(241,220.00)	Member	Sell
12:30:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0610		241,220.00	Client	Buy
12:35:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0396		12,039,600.00	Client	Buy
12:36:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0432		12,043.20	Member	Buy
12:36:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0432		(12,043.20)	Client	Sell
12:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0385		1,203,850.00	Member	Buy
12:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0385		(1,203,850.00)	Client	Sell
12:40:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0490		(24,098.00)	Member	Sell
12:40:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0490		24,098.00	Client	Buy
12:46:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0681		12,068,100.00	Member	Buy
12:46:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0681		(12,068,100.00)	Member	Sell
12:56:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0683		(6,034,150.00)	Member	Sell
12:56:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0683		6,034,150.00	Member	Buy
12:57:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0733		6,036,650.00	Member	Buy
12:57:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0733		(6,036,650.00)	Member	Sell
13:05:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,175	12,175,000	12.0687		(146,936,422.50)	Member	Sell
13:06:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,175	12,175,000	12.0687		146,936,422.50	Member	Buy
13:16:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0901		6,045,050.00	Member	Buy
13:16:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0901		(6,045,050.00)	Member	Sell
13:54:34	\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	1	1,000	25,000	25,000,000	207.6200		5,190,500,000.00	Member	Buy
13:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,275	12,275,000	12.0737		148,204,667.50	Member	Buy
13:55:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,275	12,275,000	12.0737		(148,204,667.50)	Member	Sell
14:12:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0550		(241,100.00)	Member	Sell
14:12:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0550		241,100.00	Client	Buy
14:19:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0500		723,000.00	Member	Buy
14:19:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0500		(723,000.00)	Client	Sell
14:38:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0610		7,236,600.00	Member	Buy
14:48:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0685		(12,068.50)	Member	Sell
14:48:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0685		12,068.50	Client	Buy
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,600	1,600,000	331.2300		(529,968,000.00)	Member	Sell
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,600	1,600,000	331.2300		529,968,000.00	Client	Buy
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,800	1,800,000	331.2300		596,214,000.00	Client	Buy
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,000	1,000,000	331.2300		(331,230,000.00)	Member	Sell
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,600	1,600,000	331.2300		529,968,000.00	Client	Buy
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	13,000	13,000,000	331.2300		(4,305,990,000.00)	Member	Sell
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	13,000	13,000,000	331.2300		4,305,990,000.00	Client	Buy
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,600	1,600,000	331.2300		(529,968,000.00)	Member	Sell
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,800	1,800,000	331.2300		(596,214,000.00)	Member	Sell
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,000	1,000,000	331.2300		(331,230,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,000	1,000,000	331.2300		331,230,000.00	Client	Buy
14:50:19	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,000	1,000,000	331.2300		331,230,000.00	Client	Buy
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	19,500	19,500,000	331.2300		(6,458,985,000.00)	Member	Sell
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,400	2,400,000	331.2300		(794,952,000.00)	Member	Sell
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	19,500	19,500,000	331.2300		6,458,985,000.00	Client	Buy
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,400	2,400,000	331.2300		794,952,000.00	Client	Buy
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	331.2300		496,845,000.00	Client	Buy
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	331.2300		(496,845,000.00)	Member	Sell
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,700	2,700,000	331.2300		(894,321,000.00)	Member	Sell
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,400	2,400,000	331.2300		(794,952,000.00)	Member	Sell
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	331.2300		(496,845,000.00)	Member	Sell
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,400	2,400,000	331.2300		794,952,000.00	Client	Buy
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	2,700	2,700,000	331.2300		894,321,000.00	Client	Buy
14:51:09	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	331.2300		496,845,000.00	Client	Buy
14:54:34	\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	1	1,000	25,000	25,000,000	193.6200		4,840,500,000.00	Member	Buy
14:55:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,476	4,476,000	12.0703		54,026,662.80	Member	Buy
15:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0658		6,032,900.00	Member	Buy
15:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0658		723,948.00	Member	Buy
15:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0868		12,086,800.00	Member	Buy
15:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0868		(12,086,800.00)	Client	Sell
15:05:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	12.0658		(2,570,015.40)	Client	Sell
15:05:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	12.0658		(4,186,832.60)	Client	Sell
15:05:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.0735		15,091,875.00	Client	Buy
15:05:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.0735		(15,091,875.00)	Member	Sell
15:07:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8846		11,884,600.00	Client	Buy
15:07:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8846		(11,884,600.00)	Member	Sell
15:09:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		(241,000.00)	Member	Sell
15:09:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		241,000.00	Client	Buy
15:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,029	2,029,000	12.0703		(24,490,638.70)	Client	Sell
15:10:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,447	2,447,000	12.0703		(29,536,024.10)	Client	Sell
15:19:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0610		(7,236,600.00)	Client	Sell
15:23:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20,805	20,805,000	12.0590		(250,887,495.00)	Member	Sell
15:28:53	\$ / R 31/01/2018	Any day expiry	P	11.96	1	1,000	300	300,000	86.1100		(25,833,000.00)	Member	Sell
15:28:53	\$ / R 31/01/2018	Any day expiry	C	11.98	1	1,000	300	300,000	87.9400		26,382,000.00	Member	Buy
15:29:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0630		3,015,750.00	Member	Buy
15:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0695		(6,034,750.00)	Member	Sell
15:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0695		6,034,750.00	Member	Buy
15:31:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.0590		3,979,470.00	Client	Buy
15:31:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,724	2,724,000	12.0590		32,848,716.00	Client	Buy
15:31:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,238	1,238,000	12.0590		14,929,042.00	Client	Buy
15:31:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,192	15,192,000	12.0590		183,200,328.00	Client	Buy
15:31:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.0590		1,989,735.00	Client	Buy
15:31:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	12.0590		13,940,204.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0671		(6,033,550.00)	Member	Sell
15:35:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0671		6,033,550.00	Member	Buy
15:35:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0658		6,032,900.00	Member	Buy
15:35:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0658		(6,032,900.00)	Member	Sell
15:38:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0789		6,039,450.00	Member	Buy
15:38:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0789		(6,039,450.00)	Member	Sell
15:41:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0820		30,205,000.00	Client	Buy
15:41:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0820		(30,205,000.00)	Member	Sell
15:42:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0654		1,508,175.00	Member	Buy
15:42:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0654		(1,508,175.00)	Client	Sell
15:44:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0679		24,135.80	Member	Buy
15:44:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0901		(60,450,500.00)	Member	Sell
15:45:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0679		(24,135.80)	Client	Sell
15:45:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1100		1,816,500.00	Client	Buy
15:50:32	\$ / R 31/01/2018	Any day expiry	P	11.96	1	1,000	300	300,000	86.1100		25,833,000.00	Client	Buy
15:50:56	\$ / R 31/01/2018	Any day expiry	C	11.98	1	1,000	300	300,000	87.9400		(26,382,000.00)	Client	Sell
15:54:27	\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	1	1,000	1,125	1,125,000	193.6200		(217,822,500.00)	Client	Sell
15:54:27	\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	1	1,000	4,875	4,875,000	193.6200		(943,897,500.00)	Client	Sell
15:54:27	\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	1	1,000	2,308	2,308,000	193.6200		(446,874,960.00)	Client	Sell
15:54:27	\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	1	1,000	901	901,000	193.6200		(174,451,620.00)	Client	Sell
15:54:27	\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	1	1,000	1,550	1,550,000	193.6200		(300,111,000.00)	Client	Sell
15:54:27	\$ / R 19/03/2018	Foreign Exchange Future	P	11.98	1	1,000	14,241	14,241,000	193.6200		(2,757,342,420.00)	Client	Sell
15:56:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.0516		(2,109,030.00)	Client	Sell
15:58:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0630		(3,015,750.00)	Client	Sell
15:59:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0605		3,618,150.00	Client	Buy
16:02:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0811		(1,208,110.00)	Member	Sell
16:02:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0811		1,208,110.00	Member	Buy
16:16:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.0718		(3,078,309.00)	Client	Sell
16:16:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.0718		3,078,309.00	Member	Buy
16:19:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0798		(84,558.60)	Client	Sell
16:19:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0798		84,558.60	Member	Buy
16:35:20	\$ / R 01/02/2018	Any day expiry	P	12.57	1	1,000	242	242,000	575.9000		139,367,800.00	Member	Buy
16:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.0572		(446,116.40)	Client	Sell
16:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.0572		446,116.40	Member	Buy
16:53:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	12.0481		27,108,225.00	Client	Buy
16:53:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	12.0481		(27,108,225.00)	Member	Sell
16:56:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0566		6,028,300.00	Client	Buy
16:59:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0534		482,136.00	Member	Buy
17:03:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0860		(362,580.00)	Client	Sell
17:03:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0860		(1,208,600.00)	Client	Sell
17:03:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0860		(846,020.00)	Client	Sell
17:05:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.0500		674,800.00	Client	Buy
17:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	12.0901		6,685,825.30	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
17:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	935	935,000	12.0901		11,304,243.50	Client	Buy
17:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0901		12,090,100.00	Client	Buy
17:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,516	1,516,000	12.0901		18,328,591.60	Client	Buy
17:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	12.0901		4,872,310.30	Client	Buy
17:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	593	593,000	12.0901		7,169,429.30	Client	Buy
17:07:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1170		(12,117,000.00)	Member	Sell
17:08:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0650		(6,032,500.00)	Member	Sell
17:10:08	\$ / R 01/02/2018	Any day expiry	P	12.57	1	1,000	242	242,000	566.2800		137,039,760.00	Member	Buy
17:10:08	\$ / R 01/02/2018	Any day expiry	P	12.57	1	1,000	242	242,000	566.2800		(137,039,760.00)	Client	Sell
17:17:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0768		12,076,800.00	Client	Buy
17:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0650		241,300.00	Client	Buy
17:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.0650		3,136,900.00	Client	Buy
17:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0650		1,809,750.00	Client	Buy
17:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0650		844,550.00	Client	Buy
17:20:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.1170		3,453,345.00	Client	Buy
17:20:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1170		969,360.00	Client	Buy
17:20:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.1170		2,726,325.00	Client	Buy
17:20:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.1170		1,696,380.00	Client	Buy
17:20:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1170		605,850.00	Client	Buy
17:20:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.1170		2,665,740.00	Client	Buy
17:21:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	597	597,000	12.2665		7,323,100.50	Member	Buy
17:21:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	597	597,000	12.2665		(7,323,100.50)	Client	Sell
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.2665		944,520.50	Member	Buy
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	267	267,000	12.2665		(3,275,155.50)	Client	Sell
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	412	412,000	12.2665		(5,053,798.00)	Client	Sell
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	12.2665		3,201,556.50	Member	Buy
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	412	412,000	12.2665		5,053,798.00	Member	Buy
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,277	1,277,000	12.2665		15,664,320.50	Member	Buy
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	409	409,000	12.2665		(5,016,998.50)	Client	Sell
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	12.2665		(3,201,556.50)	Client	Sell
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,277	1,277,000	12.2665		(15,664,320.50)	Client	Sell
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	267	267,000	12.2665		3,275,155.50	Member	Buy
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	409	409,000	12.2665		5,016,998.50	Member	Buy
17:23:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.2665		(944,520.50)	Client	Sell
Total Futures					199		117,459	117,458,500			1 420 218 101.70		
Total Options					21		89,018	89,018,000			0.00		
Total for \$ / R Foreign Exchange Future					220		206,477	206,476,500			25,958,837,011.70		
9:26:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1181		(6,059,050.00)	Member	Sell
9:26:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1181		6,059,050.00	Member	Buy
9:36:25	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1186		(6,059,300.00)	Member	Sell
9:36:25	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1186		6,059,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:37:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1222		(6,061,100.00)	Member	Sell
9:37:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1222		6,061,100.00	Member	Buy
9:43:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1318		6,065,900.00	Member	Buy
9:43:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1318		(6,065,900.00)	Member	Sell
9:50:17	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1425		(6,071,250.00)	Member	Sell
9:50:17	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1425		6,071,250.00	Member	Buy
9:53:40	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1450		(12,145,000.00)	Member	Sell
9:53:40	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.1450		12,145,000.00	Client	Buy
9:56:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1466		6,073,300.00	Member	Buy
9:56:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1466		(6,073,300.00)	Member	Sell
10:08:10	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1407		6,070,350.00	Member	Buy
10:08:10	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1407		(6,070,350.00)	Member	Sell
10:11:02	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1308		(6,065,400.00)	Member	Sell
10:11:02	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1308		6,065,400.00	Member	Buy
10:17:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1346		6,067,300.00	Member	Buy
10:17:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1346		(6,067,300.00)	Member	Sell
10:17:57	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2896		6,144,800.00	Member	Buy
10:17:57	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2896		(6,144,800.00)	Member	Sell
10:23:38	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1084		6,054,200.00	Member	Buy
10:23:38	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1084		(6,054,200.00)	Member	Sell
10:25:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0867		(6,043,350.00)	Member	Sell
10:25:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0867		6,043,350.00	Member	Buy
10:26:37	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2239		(6,111,950.00)	Member	Sell
10:26:37	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2239		6,111,950.00	Member	Buy
10:28:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0779		(6,038,950.00)	Member	Sell
10:28:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0779		6,038,950.00	Member	Buy
10:28:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0815		(6,040,750.00)	Member	Sell
10:28:34	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0815		6,040,750.00	Member	Buy
10:28:34	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2348		(6,117,400.00)	Member	Sell
10:28:34	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2348		6,117,400.00	Member	Buy
10:29:11	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2354		6,117,700.00	Member	Buy
10:29:11	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2354		(6,117,700.00)	Member	Sell
10:29:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0811		6,040,550.00	Member	Buy
10:29:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0811		(6,040,550.00)	Member	Sell
10:29:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0789		(6,039,450.00)	Member	Sell
10:29:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0789		6,039,450.00	Member	Buy
10:29:32	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2349		6,117,450.00	Member	Buy
10:29:32	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2349		(6,117,450.00)	Member	Sell
10:30:39	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0836		6,041,800.00	Member	Buy
10:30:39	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0836		(6,041,800.00)	Member	Sell
10:30:39	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2384		6,119,200.00	Member	Buy
10:30:39	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2384		(6,119,200.00)	Member	Sell
10:31:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0813		6,040,650.00	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
10:31:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0813		(6,040,650.00)	Member	Sell
10:32:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0783		6,039,150.00	Member	Buy
10:32:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0783		(6,039,150.00)	Member	Sell
10:32:26	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2337		6,116,850.00	Member	Buy
10:32:26	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2337		(6,116,850.00)	Member	Sell
10:44:37	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0708		6,035,400.00	Member	Buy
10:44:37	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0708		(6,035,400.00)	Member	Sell
10:46:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0751		6,037,550.00	Member	Buy
10:46:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0751		(6,037,550.00)	Member	Sell
10:47:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0656		6,032,800.00	Member	Buy
10:47:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0656		(6,032,800.00)	Member	Sell
10:50:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0703		(6,035,150.00)	Member	Sell
10:50:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0703		6,035,150.00	Member	Buy
10:55:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0564		6,028,200.00	Member	Buy
10:55:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0564		(6,028,200.00)	Member	Sell
10:55:48	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2085		6,104,250.00	Member	Buy
10:55:48	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2085		(6,104,250.00)	Member	Sell
10:56:16	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0541		6,027,050.00	Member	Buy
10:56:16	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0541		(6,027,050.00)	Member	Sell
10:57:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0515		6,025,750.00	Member	Buy
10:57:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0515		(6,025,750.00)	Member	Sell
10:57:33	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0503		6,025,150.00	Member	Buy
10:57:33	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0503		(6,025,150.00)	Member	Sell
11:02:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0622		6,031,100.00	Member	Buy
11:02:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0622		(6,031,100.00)	Member	Sell
11:02:05	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2165		6,108,250.00	Member	Buy
11:02:05	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2165		(6,108,250.00)	Member	Sell
11:24:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0390		6,019,500.00	Member	Buy
11:24:49	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0390		(6,019,500.00)	Member	Sell
11:59:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0544		6,027,200.00	Member	Buy
11:59:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0544		(6,027,200.00)	Member	Sell
12:09:40	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0474		(6,023,700.00)	Member	Sell
12:09:40	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0474		6,023,700.00	Member	Buy
15:30:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0695		6,034,750.00	Member	Buy
15:30:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0695		(6,034,750.00)	Member	Sell
15:35:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0671		(6,033,550.00)	Member	Sell
15:35:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0671		6,033,550.00	Member	Buy
15:35:37	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0658		6,032,900.00	Member	Buy
15:35:37	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0658		(6,032,900.00)	Member	Sell
15:38:25	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0789		6,039,450.00	Member	Buy
15:38:25	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0789		(6,039,450.00)	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
Total Futures					44		225	22,500,000			272 663 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					44		225	22,500,000			272,663,850.00		
9:32:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0486		(102,291.60)	Member	Sell
9:32:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0486		102,291.60	Client	Buy
10:29:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0014		4,250,350.00	Member	Buy
10:29:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0014		(4,250,350.00)	Member	Sell
10:33:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9925		254,887.50	Member	Buy
10:33:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9925		(254,887.50)	Client	Sell
12:01:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0000		(4,250,000.00)	Client	Sell
12:01:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0000		4,250,000.00	Member	Buy
12:01:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0000		(4,250,000.00)	Client	Sell
12:01:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0000		4,250,000.00	Member	Buy
12:01:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0000		(4,250,000.00)	Client	Sell
12:01:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0000		4,250,000.00	Member	Buy
15:29:40	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.1505		(3,241,444.50)	Member	Sell
15:56:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	17.1505		3,241,444.50	Client	Buy
Total Futures					7		1,210	1,210,000			20 598 973.60		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,210	1,210,000			20,598,973.60		
9:29:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9766		14,976.60	Member	Buy
9:29:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9766		(14,976.60)	Client	Sell
10:26:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9250		29,850.00	Client	Buy
10:26:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9250		(29,850.00)	Member	Sell
10:29:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9308		(3,732,700.00)	Member	Sell
10:29:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9308		3,732,700.00	Member	Buy
10:31:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.9855		(2,097,970.00)	Client	Sell
10:31:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.9855		2,097,970.00	Member	Buy
10:33:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9233		298,466.00	Member	Buy
10:33:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9233		(298,466.00)	Client	Sell
10:34:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9416		(74,708.00)	Client	Sell
10:34:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9416		74,708.00	Member	Buy
15:22:18	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	64,454	64,454,000	209.7600		(13,519,871,040.00)	Member	Sell
15:22:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,112	6,112,000	15.5603		95,104,553.60	Member	Buy
15:22:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23,640	23,640,000	15.5603		367,845,492.00	Member	Buy
15:22:18	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	15,679	15,679,000	175.8900		(2,757,779,310.00)	Member	Sell
15:22:18	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	15,679	15,679,000	951.2100		14,914,021,590.00	Member	Buy
15:22:18	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	15,679	15,679,000	0.4500		(7,055,550.00)	Member	Sell
15:22:18	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	64,454	64,454,000	849.3100		54,741,426,740.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:22:18	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	64,454	64,454,000	15.6300		(1,007,416,020.00)	Member	Sell
15:32:08	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	15,679	15,679,000	176.8900		(2,773,458,310.00)	Member	Sell
15:32:26	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	15,679	15,679,000	950.2100		14,898,342,590.00	Member	Buy
15:33:33	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	64,454	64,454,000	210.7600		(13,584,325,040.00)	Member	Sell
15:33:48	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	64,454	64,454,000	848.3100		54,676,972,740.00	Member	Buy
15:47:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9900		(524,650.00)	Member	Sell
15:48:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9867		(74,933.50)	Member	Sell
15:48:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9867		74,933.50	Client	Buy
16:03:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.9955		(494,851.50)	Member	Sell
16:46:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9965		(3,749,125.00)	Member	Sell
16:46:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9965		(3,749,125.00)	Member	Sell
16:46:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.9965		(2,399,440.00)	Member	Sell
16:47:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	594	594,000	14.9965		8,907,921.00	Member	Buy
16:50:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9870		3,746,750.00	Member	Buy
16:50:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9870		3,746,750.00	Member	Buy
16:50:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	594	594,000	14.9870		(8,902,278.00)	Member	Sell
16:50:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9870		1,408,778.00	Member	Buy
16:53:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.9997		(494,990.10)	Member	Sell
16:53:28	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	4,391	4,391,000	950.2100		(4,172,372,110.00)	Client	Sell
16:53:29	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	9,728	9,728,000	950.2100		(9,243,642,880.00)	Client	Sell
16:53:29	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	434	434,000	950.2100		(412,391,140.00)	Client	Sell
16:53:29	€ / R 17/09/2018	Foreign Exchange Future	P	16.00	1	1,000	1,126	1,126,000	950.2100		(1,069,936,460.00)	Client	Sell
16:54:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0026		(495,085.80)	Member	Sell
16:54:45	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	1,126	1,126,000	1.4500		1,632,700.00	Client	Buy
16:54:45	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	9,728	9,728,000	1.4500		14,105,600.00	Client	Buy
16:54:45	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	4,391	4,391,000	1.4500		6,366,950.00	Client	Buy
16:54:45	€ / R 17/09/2018	Foreign Exchange Future	C	21.63	1	1,000	434	434,000	1.4500		629,300.00	Client	Buy
16:58:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,407	7,407,000	15.5603		(115,255,142.10)	Client	Sell
16:58:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	15.5603		(34,855,072.00)	Client	Sell
16:58:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	15.5603		(5,150,459.30)	Client	Sell
16:58:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.5603		(1,307,065.20)	Client	Sell
16:58:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	859	859,000	15.5603		(13,366,297.70)	Client	Sell
16:58:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,805	3,805,000	15.5603		(59,206,941.50)	Client	Sell
16:58:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11,677	11,677,000	15.5603		(181,697,623.10)	Client	Sell
16:58:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,349	3,349,000	15.5603		(52,111,444.70)	Client	Sell
17:01:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0018		3,000,360.00	Client	Buy
17:01:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0018		(3,000,360.00)	Member	Sell
17:01:38	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	4,464	4,464,000	848.3100		(3,786,855,840.00)	Client	Sell
17:01:38	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	6,108	6,108,000	848.3100		(5,181,477,480.00)	Client	Sell
17:01:38	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	31,838	31,838,000	848.3100		(27,008,493,780.00)	Client	Sell
17:01:38	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	229	229,000	848.3100		(194,262,990.00)	Client	Sell
17:01:38	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	10,373	10,373,000	848.3100		(8,799,519,630.00)	Client	Sell
17:01:38	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	9,855	9,855,000	848.3100		(8,360,095,050.00)	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
17:01:38	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	1,144	1,144,000	848.3100		(970,466,640.00)	Client	Sell
17:01:38	€ / R 17/09/2018	Foreign Exchange Future	P	15.85	1	1,000	443	443,000	848.3100		(375,801,330.00)	Client	Sell
17:02:56	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	6,108	6,108,000	16.6300		101,576,040.00	Client	Buy
17:02:56	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	4,464	4,464,000	16.6300		74,236,320.00	Client	Buy
17:02:56	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	443	443,000	16.6300		7,367,090.00	Client	Buy
17:02:56	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	10,373	10,373,000	16.6300		172,502,990.00	Client	Buy
17:02:56	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	31,838	31,838,000	16.6300		529,465,940.00	Client	Buy
17:02:56	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	9,855	9,855,000	16.6300		163,888,650.00	Client	Buy
17:02:56	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	229	229,000	16.6300		3,808,270.00	Client	Buy
17:02:56	€ / R 17/09/2018	Foreign Exchange Future	C	19.56	1	1,000	1,144	1,144,000	16.6300		19,024,720.00	Client	Buy
17:06:55	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	4,391	4,391,000	176.8900		776,723,990.00	Client	Buy
17:06:55	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	9,728	9,728,000	176.8900		1,720,785,920.00	Client	Buy
17:06:55	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	1,126	1,126,000	176.8900		199,178,140.00	Client	Buy
17:06:55	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	434	434,000	176.8900		76,770,260.00	Client	Buy
17:08:44	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	10,373	10,373,000	210.7600		2,186,213,480.00	Client	Buy
17:08:44	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	9,855	9,855,000	210.7600		2,077,039,800.00	Client	Buy
17:08:44	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	229	229,000	210.7600		48,264,040.00	Client	Buy
17:08:44	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	31,838	31,838,000	210.7600		6,710,176,880.00	Client	Buy
17:08:44	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	6,108	6,108,000	210.7600		1,287,322,080.00	Client	Buy
17:08:44	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	1,144	1,144,000	210.7600		241,109,440.00	Client	Buy
17:08:44	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	443	443,000	210.7600		93,366,680.00	Client	Buy
17:08:44	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	4,464	4,464,000	210.7600		940,832,640.00	Client	Buy
Total Futures					19		31,663	31,663,000			491 583 881.90		
Total Options					23		320,532	320,532,000			0.00		
Total for € / R Foreign Exchange Future					42		352,195	352,195,000			130,445,769,971.90		
10:39:13	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6818		2,420,450.00	Member	Buy
10:39:13	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6818		(2,420,450.00)	Member	Sell
13:35:04	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7443		730,822.50	Member	Buy
13:35:47	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7443		(730,822.50)	Client	Sell
Total Futures					2		325	325,000			3 151 272.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		325	325,000			3,151,272.50		
9:33:46	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.2353		185,295.00	Member	Buy
9:33:46	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	70	700,000	1.2380		(866,600.00)	Client	Sell
10:38:12	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.2358		185,370.00	Member	Buy
10:56:23	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2382		123,820.00	Member	Buy
11:22:56	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2394		123,940.00	Member	Buy
15:17:25	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2400		124,000.00	Member	Buy
15:36:44	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,390	23,900,000	1.2399		29,633,610.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:36:44	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,390	23,900,000	1.2399		(29,633,610.00)	Client	Sell
16:09:47	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2420		124,200.00	Member	Buy
17:01:43	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	17,250	172,500,000	1.2422		(214,279,500.00)	Member	Sell
17:47:43	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	7,430	74,300,000	1.2422		92,295,460.00	Client	Buy
17:47:43	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	9,820	98,200,000	1.2422		121,984,040.00	Client	Buy
Total Futures					6		19,710	197,100,000			244 779 722.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					6		19,710	197,100,000			244,779,722.50		
Total Futures					277		170,592	370,256,500			2 452 995 802.20		
Total Options					44		409,550	409,550,000			0.00		
Grand Total for all Instruments					321		580,142	779,806,500			156,945,800,802.20		