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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/01/2018

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
8:06:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5496		(2,133,432.00)	Member	Sell
9:04:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.5496		(3,551,536.80)	Member	Sell
9:04:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5342		(2,506,840.00)	Member	Sell
9:04:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5342		2,506,840.00	Member	Buy
9:05:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5400		2,508,000.00	Member	Buy
9:17:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5469		1,254,690.00	Client	Buy
9:17:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5469		(1,254,690.00)	Member	Sell
9:21:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5376		25,075.20	Client	Buy
9:21:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5376		(25,075.20)	Member	Sell
9:23:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5421		752,526.00	Client	Buy
9:23:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5421		(752,526.00)	Member	Sell
9:27:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5475		(25,095.00)	Member	Sell
9:27:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5475		25,095.00	Client	Buy
9:39:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5432		(25,086.40)	Member	Sell
9:39:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5432		25,086.40	Client	Buy
9:43:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.5259		237,992.10	Member	Buy
9:43:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.5259		(237,992.10)	Client	Sell
9:46:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5309		(12,530.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:46:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5309		12,530.90	Member	Buy
9:49:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5275		375,825.00	Client	Buy
9:49:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.5218		1,753,052.00	Member	Buy
10:15:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5419		(12,541,900.00)	Member	Sell
10:15:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5601		(6,280,050.00)	Member	Sell
10:20:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5639		(4,397,365.00)	Member	Sell
10:22:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5564		(6,278,200.00)	Member	Sell
10:22:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5564		6,278,200.00	Member	Buy
10:30:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5759		(25,151.80)	Client	Sell
10:30:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5759		25,151.80	Member	Buy
10:38:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5725		100,580.00	Client	Buy
10:38:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5725		(100,580.00)	Member	Sell
10:40:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5800		(125,800.00)	Client	Sell
10:40:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5800		125,800.00	Member	Buy
10:40:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5466		(37,639.80)	Client	Sell
10:40:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5800		25,160.00	Member	Buy
10:42:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7436		318,590.00	Member	Buy
10:42:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7436		(318,590.00)	Client	Sell
10:52:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5754		1,257,540.00	Member	Buy
10:53:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5716		(5,028,640.00)	Member	Sell
10:54:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5824		(6,291,200.00)	Member	Sell
11:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5704		(1,257,040.00)	Client	Sell
11:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5704		1,257,040.00	Member	Buy
11:23:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5500		(439,250.00)	Client	Sell
11:23:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5500		439,250.00	Member	Buy
11:46:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5863		(62,931.50)	Client	Sell
11:46:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5863		62,931.50	Member	Buy
11:50:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.5771		742,048.90	Member	Buy
11:51:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.5471		(740,278.90)	Client	Sell
11:51:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.5471		740,278.90	Member	Buy
11:52:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5505		(6,275,250.00)	Member	Sell
12:09:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5669		25,133.80	Client	Buy
12:09:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5669		(25,133.80)	Member	Sell
12:11:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8821		128,821.00	Member	Buy
12:11:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8821		(128,821.00)	Client	Sell
12:16:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5665		12,566.50	Member	Buy
12:16:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5665		(12,566.50)	Client	Sell
12:26:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5634		3,769,020.00	Member	Buy
12:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5634		(1,256,340.00)	Client	Sell
12:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5634		(1,256,340.00)	Client	Sell
12:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5634		(1,256,340.00)	Client	Sell
12:38:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.5135		93,851,250.00	Member	Buy
12:38:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.5135		(93,851,250.00)	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
12:41:30	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	15	15,000	12.5250		(187,875.00)	Member	Sell
12:41:30	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	15	15,000	12.5250		187,875.00	Client	Buy
12:48:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5400		100,320.00	Client	Buy
12:48:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5400		(100,320.00)	Member	Sell
12:54:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5000		625,000.00	Client	Buy
12:54:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5000		(625,000.00)	Member	Sell
12:54:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4800		(2,496,000.00)	Member	Sell
12:55:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	12.4694		5,349,372.60	Member	Buy
12:55:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	12.4694		(5,349,372.60)	Client	Sell
12:55:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	12.6294		(5,418,012.60)	Member	Sell
12:55:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.4694		(885,327.40)	Client	Sell
12:55:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.4694		885,327.40	Member	Buy
12:55:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6294		6,314,700.00	Client	Buy
12:55:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.6294		(896,687.40)	Member	Sell
12:55:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7882		6,394,100.00	Member	Buy
12:55:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7882		(6,394,100.00)	Member	Sell
13:07:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5188		125,188.00	Member	Buy
13:07:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5188		(125,188.00)	Client	Sell
13:09:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5105		(37,531,500.00)	Member	Sell
13:09:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5150		625,750.00	Client	Buy
13:09:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5150		(625,750.00)	Member	Sell
13:10:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5100		625,500.00	Client	Buy
13:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5036		2,500,720.00	Member	Buy
13:17:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4808		(6,240,400.00)	Member	Sell
13:17:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4808		(312,020.00)	Member	Sell
13:25:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		127,900.00	Client	Buy
13:25:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		(127,900.00)	Member	Sell
13:28:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4579		(124,579.00)	Member	Sell
13:28:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4579		124,579.00	Client	Buy
13:32:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4660		6,233,000.00	Member	Buy
13:32:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4660		(6,233,000.00)	Member	Sell
13:32:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4636		(6,231,800.00)	Member	Sell
13:35:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5110		(625,550.00)	Member	Sell
13:35:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4683		6,234,150.00	Client	Buy
13:35:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.5105		10,633,925.00	Client	Buy
13:35:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.5105		23,769,950.00	Client	Buy
13:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4565		124,565.00	Client	Buy
13:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4565		(124,565.00)	Member	Sell
13:36:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5105		3,127,625.00	Client	Buy
13:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4400		74,640.00	Client	Buy
13:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4400		(74,640.00)	Member	Sell
13:49:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4540		12,454,000.00	Member	Buy
13:49:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4540		(12,454,000.00)	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
13:50:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4500		(2,490,000.00)	Member	Sell
13:58:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4808		312,020.00	Client	Buy
14:02:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5921		125,921.00	Client	Buy
14:02:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5921		(125,921.00)	Member	Sell
14:02:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4701		311,752.50	Client	Buy
14:02:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4701		(311,752.50)	Member	Sell
14:06:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4750		(62,375.00)	Client	Sell
14:06:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.4849		(1,710,431.30)	Member	Sell
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4898		11,240,820.00	Member	Buy
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.4898		81,183,700.00	Member	Buy
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.4898		(81,183,700.00)	Client	Sell
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4898		(11,240,820.00)	Client	Sell
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4898		9,991,840.00	Member	Buy
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4898		6,244,900.00	Member	Buy
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4898		(9,991,840.00)	Client	Sell
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4898		9,991,840.00	Member	Buy
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4898		6,244,900.00	Member	Buy
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4898		(6,244,900.00)	Client	Sell
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4898		(9,991,840.00)	Client	Sell
14:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4898		(6,244,900.00)	Client	Sell
14:27:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4919		(6,245,950.00)	Member	Sell
14:27:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	12.5262		12,776,724.00	Client	Buy
14:33:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6504		(3,162,600.00)	Member	Sell
14:33:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6504		3,162,600.00	Client	Buy
14:52:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4661		186,991.50	Member	Buy
14:52:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4661		(186,991.50)	Client	Sell
15:05:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4846		(6,242,300.00)	Member	Sell
15:06:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.4842		(1,073,641.20)	Member	Sell
15:06:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	586	586,000	12.4845		7,315,917.00	Client	Buy
15:19:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4660		623,300.00	Client	Buy
15:19:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4660		(623,300.00)	Member	Sell
15:19:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		623,250.00	Client	Buy
15:19:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		(623,250.00)	Member	Sell
15:19:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4605		(6,230,250.00)	Member	Sell
15:34:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4719		(311,797.50)	Member	Sell
15:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5127		6,256,350.00	Member	Buy
15:37:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5127		(6,256,350.00)	Client	Sell
15:40:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4800		12,480.00	Member	Buy
15:40:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4423		(6,221,150.00)	Member	Sell
15:40:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4423		6,221,150.00	Client	Buy
15:41:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4840		(312,100.00)	Client	Sell
15:41:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4840		312,100.00	Member	Buy
15:41:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4923		(37,476,900.00)	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
15:41:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4923		37,476,900.00	Client	Buy
15:51:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4638		(12,463.80)	Client	Sell
15:51:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4638		12,463.80	Member	Buy
15:52:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4824		(124,824.00)	Member	Sell
15:52:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4824		124,824.00	Client	Buy
16:10:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.4701		(411,513.30)	Member	Sell
16:31:44	\$ / R 09/01/2018	Any day expiry		0.00	1	1,000	220	220,000	12.3500		2,717,000.00	Member	Buy
16:31:44	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	220	220,000	12.4135		(2,730,970.00)	Member	Sell
16:31:44	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	220	220,000	12.4135		2,730,970.00	Client	Buy
16:36:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4900		(624,500.00)	Client	Sell
16:36:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4900		624,500.00	Member	Buy
16:37:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4960		(624,800.00)	Client	Sell
16:37:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4960		624,800.00	Member	Buy
16:48:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4605		6,230,250.00	Client	Buy
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5152		(3,128,800.00)	Member	Sell
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5152		(5,631,840.00)	Member	Sell
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.5152		40,674,400.00	Client	Buy
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5152		(3,128,800.00)	Member	Sell
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.5152		(40,674,400.00)	Member	Sell
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5152		5,631,840.00	Client	Buy
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5152		(5,006,080.00)	Member	Sell
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5152		3,128,800.00	Client	Buy
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5152		5,006,080.00	Client	Buy
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5152		5,006,080.00	Client	Buy
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5152		(5,006,080.00)	Member	Sell
16:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5152		3,128,800.00	Client	Buy
16:50:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5184		2,503,680.00	Member	Buy
16:51:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5170		37,551,000.00	Member	Buy
16:51:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5170		(37,551,000.00)	Client	Sell
16:51:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5235		6,261,750.00	Member	Buy
16:52:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5250		(2,505,000.00)	Member	Sell
16:52:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5250		2,505,000.00	Member	Buy
16:52:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		1,253,000.00	Member	Buy
16:52:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Client	Sell
16:52:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	12.5463		42,657,420.00	Client	Buy
16:52:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5336		2,506,720.00	Member	Buy
16:52:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5335		1,880,025.00	Member	Buy
16:52:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5276		125,276.00	Member	Buy
16:52:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5276		(125,276.00)	Client	Sell
16:54:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5450		(627,250.00)	Client	Sell
16:54:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5450		627,250.00	Member	Buy
16:54:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5525		1,255,250.00	Member	Buy
16:54:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5525		(1,255,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,500	18,500,000	12.4905		231,074,250.00	Member	Buy
16:59:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.5575		(527,415.00)	Client	Sell
17:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5242		5,009,680.00	Member	Buy
17:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5242		(5,009,680.00)	Client	Sell
17:01:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4700		(4,988,000.00)	Member	Sell
17:01:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4700		4,988,000.00	Client	Buy
17:07:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	12.4905		(3,260,020.50)	Client	Sell
17:07:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13,410	13,410,000	12.4905		(167,497,605.00)	Client	Sell
17:07:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.4905		(5,745,630.00)	Client	Sell
17:07:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.4905		(3,160,096.50)	Client	Sell
17:07:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,116	4,116,000	12.4905		(51,410,898.00)	Client	Sell
17:33:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.5496		3,551,536.80	Client	Buy
17:33:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.4939		3,023,523.80	Client	Buy
17:37:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4998		3,124,950.00	Member	Buy
17:37:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4998		(3,124,950.00)	Client	Sell
18:05:39	\$ / R 09/01/2018	Any day expiry		0.00	1	1,000	20	20,000	12.4228		(248,456.00)	Member	Sell
18:05:39	\$ / R 09/01/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.4228		(24,845,600.00)	Member	Sell
18:05:39	\$ / R 09/01/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.4228		24,845,600.00	Client	Buy
18:05:39	\$ / R 09/01/2018	Any day expiry		0.00	1	1,000	20	20,000	12.4228		248,456.00	Member	Buy
Total Futures					105		67,707	67,706,500			846 511 600.60		
Total Options													
Total for \$ / R Any day expiry					105		67,707	67,706,500			846,511,600.60		
12:55:40	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6279		(6,313,950.00)	Member	Sell
12:55:40	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6279		6,313,950.00	Member	Buy
12:55:40	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4684		6,234,200.00	Member	Buy
12:55:40	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4684		(6,234,200.00)	Member	Sell
12:55:40	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7872		(3,836,160.00)	Member	Sell
12:55:40	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7872		3,836,160.00	Member	Buy
Total Futures					3		13	1,300,000			16 384 310.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		13	1,300,000			16,384,310.00		
11:37:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0380		(8,519,000.00)	Member	Sell
12:06:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0380		(4,259,500.00)	Member	Sell
12:54:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9517		4,237,925.00	Member	Buy
12:54:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9517		(4,237,925.00)	Member	Sell
12:54:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9517		4,237,925.00	Member	Buy
12:54:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9517		(4,237,925.00)	Member	Sell
12:54:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1284		51,385.20	Member	Buy
12:54:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1284		(51,385.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:54:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8513		50,553.90	Member	Buy
12:54:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8513		(50,553.90)	Member	Sell
13:17:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0380		8,519,000.00	Client	Buy
13:17:26	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0380		4,259,500.00	Client	Buy
15:41:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9100		338,200.00	Member	Buy
15:41:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9100		(338,200.00)	Client	Sell
16:58:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0071		(17,007.10)	Member	Sell
16:58:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0071		17,007.10	Client	Buy
Total Futures					8		1,277	1,277,000			21 711 496.20		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,277	1,277,000			21,711,496.20		
9:04:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.0617		(5,648,137.50)	Member	Sell
9:15:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0840		(75,420.00)	Member	Sell
9:15:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0840		75,420.00	Client	Buy
9:21:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0697		30,139.40	Client	Buy
9:21:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0697		(30,139.40)	Member	Sell
9:44:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0472		45,141.60	Member	Buy
9:44:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0472		(45,141.60)	Client	Sell
12:54:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.9690		3,697,343.00	Member	Buy
12:54:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.9690		(3,697,343.00)	Member	Sell
13:25:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9400		(418,320.00)	Member	Sell
13:25:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9400		418,320.00	Client	Buy
15:50:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9214		74,607.00	Member	Buy
15:50:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9214		(74,607.00)	Client	Sell
16:58:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0334		15,033.40	Client	Buy
16:58:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0334		(15,033.40)	Member	Sell
17:33:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.0617		5,648,137.50	Client	Buy
Total Futures					8		666	666,000			10 004 141.90		
Total Options													
Total for € / R Foreign Exchange Future					8		666	666,000			10,004,141.90		
12:55:40	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7488		2,437,200.00	Member	Buy
12:55:40	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7488		(2,437,200.00)	Member	Sell
13:56:00	AU\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	5	5,000	9.6450		48,225.00	Member	Buy
13:56:00	AU\$ / R 15/01/2018	Any day expiry		0.00	1	1,000	5	5,000	9.6450		(48,225.00)	Client	Sell
Total Futures					2		255	255,000			2 485 425.00		
Total Options													
Total for AU\$ / R Any day expiry					2		255	255,000			2,485,425.00		

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					126		69,918	71,204,500			897 096 973.70		
Total Options													
Grand Total for all Instruments					126		69,918	71,204,500			897,096,973.70		