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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/01/2018

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
8:24:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5241		2,504,820.00	Client	Buy
8:24:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5241		(2,504,820.00)	Member	Sell
9:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5281		2,505,620.00	Member	Buy
9:07:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5360		(12,536.00)	Member	Sell
9:07:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5360		12,536.00	Client	Buy
9:10:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		1,253,000.00	Client	Buy
9:10:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Member	Sell
9:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5250		(313,125.00)	Member	Sell
9:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5250		313,125.00	Client	Buy
9:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5200		313,000.00	Client	Buy
9:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5200		(313,000.00)	Member	Sell
9:21:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5123		62,561.50	Member	Buy
9:21:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5123		(62,561.50)	Client	Sell
9:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5575		(25,115.00)	Client	Sell
9:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5575		25,115.00	Member	Buy
9:35:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5605		(6,280,250.00)	Member	Sell
9:35:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5605		6,280,250.00	Member	Buy
9:35:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5481		(1,254,810.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:35:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5481		1,254,810.00	Member	Buy
9:38:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5351		75,210.60	Client	Buy
9:38:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5351		(75,210.60)	Member	Sell
9:42:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	12.5155		(83,853,850.00)	Member	Sell
9:49:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5600		(314,000.00)	Client	Sell
9:49:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5600		314,000.00	Member	Buy
9:52:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5600		(6,280,000.00)	Member	Sell
9:52:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5600		6,280,000.00	Member	Buy
10:04:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.6870		(3,526,986.00)	Member	Sell
10:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	12.5155		3,992,444.50	Client	Buy
10:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.5155		575,713.00	Client	Buy
10:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.5155		5,131,355.00	Client	Buy
10:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.5155		575,713.00	Client	Buy
10:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,423	5,423,000	12.5155		67,871,556.50	Client	Buy
10:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.5155		1,714,623.50	Client	Buy
10:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.5155		1,138,910.50	Client	Buy
10:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.5155		1,138,910.50	Client	Buy
10:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.5155		1,714,623.50	Client	Buy
10:18:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.6870		3,526,986.00	Client	Buy
10:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5320		125,320.00	Client	Buy
10:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5320		(125,320.00)	Client	Sell
10:33:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5320		(250,640.00)	Client	Sell
10:33:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5320		250,640.00	Member	Buy
10:33:48	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	210	210,000	12.5512		(2,635,752.00)	Member	Sell
10:45:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5538		(3,138,450.00)	Member	Sell
10:45:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5538		3,138,450.00	Client	Buy
10:51:04	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	210	210,000	12.5512		2,635,752.00	Client	Buy
10:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,883	1,883,000	12.5383		(23,609,618.90)	Member	Sell
11:04:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5507		12,550.70	Client	Buy
11:04:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5507		(12,550.70)	Member	Sell
11:05:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5400		313,500.00	Client	Buy
11:05:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5400		(313,500.00)	Member	Sell
11:07:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5351		250,702.00	Member	Buy
11:07:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5351		(250,702.00)	Client	Sell
11:11:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	799	799,000	12.5210		10,004,279.00	Member	Buy
11:11:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	799	799,000	12.5210		(10,004,279.00)	Client	Sell
11:13:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5350		626,750.00	Client	Buy
11:13:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5350		(626,750.00)	Member	Sell
11:26:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5200		(12,520.00)	Member	Sell
11:26:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5200		12,520.00	Client	Buy
11:31:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5130		(5,005,200.00)	Member	Sell
11:33:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5180		5,007,200.00	Client	Buy
11:33:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5630		(502,520.00)	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
11:36:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5028		(12,502.80)	Member	Sell
11:36:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5028		12,502.80	Client	Buy
12:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.5110		(400,352.00)	Client	Sell
12:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.5110		400,352.00	Member	Buy
12:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.5110		(362,819.00)	Client	Sell
12:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5110		(1,251,100.00)	Client	Sell
12:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.5110		362,819.00	Member	Buy
12:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5110		1,251,100.00	Member	Buy
12:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5110		375,330.00	Member	Buy
12:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5110		(375,330.00)	Client	Sell
13:03:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5000		12,500.00	Client	Buy
13:03:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5000		(12,500.00)	Member	Sell
13:07:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5008		(1,250,080.00)	Client	Sell
13:07:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5008		1,250,080.00	Member	Buy
14:01:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5342		6,267,100.00	Member	Buy
14:01:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5342		(6,267,100.00)	Member	Sell
14:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5100		(12,510.00)	Member	Sell
14:06:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5100		12,510.00	Client	Buy
14:31:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.5383		1,115,908.70	Client	Buy
14:31:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5383		1,128,447.00	Client	Buy
14:31:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5383		438,840.50	Client	Buy
14:31:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.5383		526,608.60	Client	Buy
14:31:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	12.5383		1,166,061.90	Client	Buy
14:31:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	12.5383		2,796,040.90	Client	Buy
14:31:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	12.5383		12,977,140.50	Client	Buy
14:31:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	12.5383		2,357,200.40	Client	Buy
14:31:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.5383		1,103,370.40	Client	Buy
14:46:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5261		6,263,050.00	Member	Buy
14:46:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5261		(6,263,050.00)	Member	Sell
14:58:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.5322		7,769,964.00	Member	Buy
14:58:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.5322		(7,769,964.00)	Member	Sell
15:04:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5279		6,263,950.00	Member	Buy
15:05:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.5314		4,511,304.00	Member	Buy
15:08:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	860	860,000	12.5293		(10,775,198.00)	Client	Sell
15:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5378		(6,268,900.00)	Member	Sell
15:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5378		6,268,900.00	Member	Buy
15:38:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.5636		(7,789,432.00)	Member	Sell
15:38:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5550		1,506,600.00	Member	Buy
15:40:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5675		1,508,100.00	Member	Buy
15:44:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5750		2,389,250.00	Member	Buy
15:44:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5800		2,516,000.00	Member	Buy
15:45:58	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	12.8026		(6,401,300.00)	Client	Sell
15:45:58	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	12.8026		6,401,300.00	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
15:58:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5765		(6,288,250.00)	Member	Sell
15:58:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5765		6,288,250.00	Member	Buy
15:58:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5728		6,286,400.00	Member	Buy
15:58:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5728		(6,286,400.00)	Member	Sell
16:19:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5555		2,385,545.00	Member	Buy
16:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.5555		3,892,205.00	Member	Buy
16:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.5555		(3,892,205.00)	Member	Sell
16:21:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7184		6,359,200.00	Member	Buy
16:21:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7184		(6,359,200.00)	Member	Sell
16:30:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5509		(2,510,180.00)	Member	Sell
16:31:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5550		2,511,000.00	Client	Buy
16:31:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5550		(2,511,000.00)	Member	Sell
16:45:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5366		501,464.00	Member	Buy
16:48:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5266		(501,064.00)	Client	Sell
16:48:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5266		501,064.00	Member	Buy
16:59:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5600		(87,920.00)	Member	Sell
17:02:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5600		87,920.00	Client	Buy
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.5740		(4,023,680.00)	Member	Sell
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5740		(2,514,800.00)	Member	Sell
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.5740		(4,023,680.00)	Member	Sell
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5740		(2,514,800.00)	Member	Sell
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.5740		4,526,640.00	Client	Buy
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.5740		4,023,680.00	Client	Buy
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.5740		4,023,680.00	Client	Buy
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	12.5740		(32,692,400.00)	Member	Sell
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	12.5740		32,692,400.00	Client	Buy
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5740		2,514,800.00	Client	Buy
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.5740		(4,526,640.00)	Member	Sell
17:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5740		2,514,800.00	Client	Buy
17:12:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5490		5,019,600.00	Member	Buy
17:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.5490		(1,756,860.00)	Client	Sell
17:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5490		(125,490.00)	Client	Sell
17:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5490		(313,725.00)	Client	Sell
17:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5490		(752,940.00)	Client	Sell
17:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5490		(188,235.00)	Client	Sell
17:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5490		(501,960.00)	Client	Sell
17:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5490		(690,195.00)	Client	Sell
17:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5490		(501,960.00)	Client	Sell
17:21:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5490		(188,235.00)	Client	Sell
17:22:10	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	40,904	40,904,000	12.4755		(510,297,852.00)	Member	Sell
17:22:10	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,186	2,186,000	12.5285		(27,387,301.00)	Member	Sell
17:25:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	295	295,000	12.4755		3,680,272.50	Client	Buy
17:25:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,857	1,857,000	12.4755		23,167,003.50	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
17:25:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	3,682	3,682,000	12.4755		45,934,791.00	Client	Buy
17:25:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	19,935	19,935,000	12.4755		248,699,092.50	Client	Buy
17:25:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	9,902	9,902,000	12.4755		123,532,401.00	Client	Buy
17:25:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,154	2,154,000	12.4755		26,872,227.00	Client	Buy
17:25:42	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,874	2,874,000	12.4755		35,854,587.00	Client	Buy
17:25:43	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	205	205,000	12.4755		2,557,477.50	Client	Buy
17:26:36	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	16	16,000	12.5285		200,456.00	Client	Buy
17:26:36	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	246	246,000	12.5285		3,082,011.00	Client	Buy
17:26:36	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	201	201,000	12.5285		2,518,228.50	Client	Buy
17:26:36	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	313	313,000	12.5285		3,921,420.50	Client	Buy
17:26:36	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	157	157,000	12.5285		1,966,974.50	Client	Buy
17:26:36	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	805	805,000	12.5285		10,085,442.50	Client	Buy
17:26:36	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	177	177,000	12.5285		2,217,544.50	Client	Buy
17:26:36	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	25	25,000	12.5285		313,212.50	Client	Buy
17:26:36	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	246	246,000	12.5285		3,082,011.00	Client	Buy
Total Futures					81		66,417	66,417,000			830 462 428.00		
Total Options													
Total for \$ / R Any day expiry					81		66,417	66,417,000			830,462,428.00		
11:35:23	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	12.5050		(31,262,500.00)	Member	Sell
11:35:23	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	12.5050		31,262,500.00	Client	Buy
15:30:06	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5378		(6,268,900.00)	Member	Sell
15:30:06	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5378		6,268,900.00	Member	Buy
16:21:00	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7184		6,359,200.00	Member	Buy
16:21:00	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7184		(6,359,200.00)	Member	Sell
Total Futures					3		35	3,500,000			43 890 600.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		35	3,500,000			43,890,600.00		
11:13:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0820		4,270,500.00	Member	Buy
11:13:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0820		(4,270,500.00)	Client	Sell
12:46:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0884		(4,272,100.00)	Member	Sell
12:46:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0884		4,272,100.00	Member	Buy
16:22:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1863		4,296,575.00	Member	Buy
16:22:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1863		(4,296,575.00)	Member	Sell
16:46:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1749		515,247.00	Member	Buy
16:48:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1649		(514,947.00)	Client	Sell
16:48:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1649		514,947.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					5		795	795,000			13 611 745.50		
Total Options													
Total for £ / R Foreign Exchange Future					5		795	795,000			13,611,745.50		
9:38:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1770		75,885.00	Client	Buy
9:38:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1770		(75,885.00)	Member	Sell
11:25:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2440		76,220.00	Client	Buy
11:25:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2440		(76,220.00)	Member	Sell
11:37:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2289		15,228.90	Client	Buy
11:37:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2289		(15,228.90)	Member	Sell
13:34:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2570		(228,855.00)	Client	Sell
13:34:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2570		228,855.00	Member	Buy
13:56:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2438		(30,487.60)	Member	Sell
13:56:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2438		30,487.60	Client	Buy
14:58:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2636		(76,318.00)	Client	Sell
14:58:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2636		76,318.00	Member	Buy
15:26:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2450		152,450.00	Member	Buy
15:26:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2450		(152,450.00)	Client	Sell
15:38:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2900		3,058,000.00	Member	Buy
15:38:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2900		(3,058,000.00)	Client	Sell
16:17:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5830		(3,895,750.00)	Member	Sell
16:17:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5830		3,895,750.00	Member	Buy
16:18:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2867		(3,821,675.00)	Member	Sell
16:18:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2867		3,821,675.00	Member	Buy
16:47:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2940		30,588.00	Client	Buy
16:47:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2940		(30,588.00)	Member	Sell
Total Futures					11		745	745,000			11 461 457.50		
Total Options													
Total for € / R Foreign Exchange Future					11		745	745,000			11,461,457.50		
16:22:08	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9989		(2,499,725.00)	Member	Sell
16:22:08	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9989		2,499,725.00	Member	Buy
Total Futures					1		250	250,000			2 499 725.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,499,725.00		
16:22:02	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1607		(1,016,070.00)	Member	Sell
16:22:02	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1607		1,016,070.00	Member	Buy
16:57:19	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1758		1,017,580.00	Member	Buy
16:57:19	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1758		(1,017,580.00)	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					2		200	200,000			2 033 650.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		200	200,000			2,033,650.00		
16:23:11	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9827		1,298,270.00	Member	Buy
16:23:11	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9827		(1,298,270.00)	Member	Sell
Total Futures					1		100	100,000			1 298 270.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,298,270.00		
10:04:50	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	4,972	49,720,000	1.2126		60,290,472.00	Member	Buy
10:44:44	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,486	24,860,000	1.2126		(30,145,236.00)	Client	Sell
10:44:44	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,486	24,860,000	1.2126		(30,145,236.00)	Client	Sell
10:54:22	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	4,972	49,720,000	1.2151		60,414,772.00	Member	Buy
11:17:39	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,486	24,860,000	1.2151		(30,207,386.00)	Client	Sell
11:17:39	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,486	24,860,000	1.2151		(30,207,386.00)	Client	Sell
16:26:22	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.2186		(3,046,500.00)	Member	Sell
16:26:22	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.2186		3,046,500.00	Member	Buy
Total Futures					4		10,194	101,940,000			123 751 744.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		10,194	101,940,000			123,751,744.00		
Total Futures					108		78,736	173,947,000			1 029 009 620.00		
Total Options													
Grand Total for all Instruments					108		78,736	173,947,000			1,029,009,620.00		