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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/03/2018

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
8:48:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0358		(36,107,400.00)	Member	Sell
9:01:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0299		(360,897.00)	Member	Sell
9:01:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0299		360,897.00	Client	Buy
9:02:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1720		304,300.00	Member	Buy
9:02:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1782		304,455.00	Member	Buy
9:02:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0315		6,015,750.00	Member	Buy
9:05:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1693		(608,465.00)	Client	Sell
9:05:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1693		608,465.00	Member	Buy
9:08:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0148		36,044.40	Member	Buy
9:08:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0148		(36,044.40)	Client	Sell
9:12:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1782		121,782.00	Client	Buy
9:12:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1782		(121,782.00)	Member	Sell
9:14:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0286		7,217,160.00	Member	Buy
9:14:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0286		(7,217,160.00)	Member	Sell
9:19:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1886		(121,886.00)	Member	Sell
9:23:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0399		60,199.50	Member	Buy
9:23:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0399		(60,199.50)	Client	Sell
9:31:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0517		(723,102.00)	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
9:31:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0517		723,102.00	Client	Buy
9:34:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2143		(244,286.00)	Member	Sell
9:34:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2143		244,286.00	Client	Buy
9:35:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0188		7,211,280.00	Member	Buy
9:36:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0188		(7,211,280.00)	Member	Sell
9:41:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0445		(240,890.00)	Client	Sell
9:41:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0445		240,890.00	Member	Buy
9:51:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1900		9,752,000.00	Member	Buy
9:51:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1900		(9,752,000.00)	Client	Sell
9:52:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1931		(24,386,200.00)	Member	Sell
9:57:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0411		240,822.00	Member	Buy
9:57:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0411		(240,822.00)	Client	Sell
10:04:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0387		3,009,675.00	Member	Buy
10:04:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0387		(3,009,675.00)	Member	Sell
10:07:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0275		(3,006,875.00)	Member	Sell
10:07:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0275		3,006,875.00	Member	Buy
10:15:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0280		(12,028,000.00)	Member	Sell
10:17:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.0566		(96,452,800.00)	Member	Sell
10:17:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.0566		96,452,800.00	Member	Buy
10:17:17	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	12,500	12,500,000	279.7700		(3,497,125,000.00)	Member	Sell
10:17:17	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	12,500	12,500,000	146.5600		1,832,000,000.00	Member	Buy
10:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1751		(608,755.00)	Client	Sell
10:25:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2981		98,384.80	Member	Buy
10:25:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2981		(98,384.80)	Client	Sell
10:31:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.0566		96,452,800.00	Member	Buy
10:31:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	12.0566		(192,905,600.00)	Member	Sell
10:32:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2431		(2,448,620.00)	Member	Sell
10:32:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1981		24,396,200.00	Client	Buy
10:41:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9949		239,898.00	Member	Buy
10:41:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9949		(239,898.00)	Client	Sell
10:41:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9960		1,199,600.00	Member	Buy
10:41:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9960		(1,199,600.00)	Client	Sell
10:42:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9964		347,895.60	Member	Buy
10:42:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9964		(347,895.60)	Client	Sell
10:46:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1500		182,250.00	Client	Buy
10:46:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1500		(182,250.00)	Member	Sell
10:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9840		(311,584.00)	Client	Sell
10:48:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9840		311,584.00	Member	Buy
10:55:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9841		(599,205.00)	Member	Sell
10:55:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9841		599,205.00	Member	Buy
11:04:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9965		(95,972.00)	Client	Sell
11:04:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9965		95,972.00	Member	Buy
11:05:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9933		(59,966.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:05:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9933		59,966.50	Member	Buy
11:06:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9892		(119,892.00)	Client	Sell
11:06:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9892		119,892.00	Member	Buy
11:21:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9797		(11,979.70)	Client	Sell
11:21:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9797		11,979.70	Member	Buy
11:21:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1305		12,130.50	Member	Buy
11:21:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1305		(12,130.50)	Client	Sell
11:23:20	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	12,500	12,500,000	289.7700		3,622,125,000.00	Client	Buy
11:23:20	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	12,500	12,500,000	289.7700		(3,622,125,000.00)	Member	Sell
11:24:04	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	12,500	12,500,000	136.5600		(1,707,000,000.00)	Client	Sell
11:24:04	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	12,500	12,500,000	136.5600		1,707,000,000.00	Member	Buy
11:25:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.0566		(96,452,800.00)	Member	Sell
11:26:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9817		(71,890.20)	Client	Sell
11:26:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9817		71,890.20	Member	Buy
11:41:13	\$ / R 17/09/2018	Foreign Exchange Future	P	12.00	1	1,000	13,250	13,250,000	392.9700		(5,206,852,500.00)	Member	Sell
11:45:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9871		(1,198,710.00)	Member	Sell
11:50:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9800		119,800.00	Client	Buy
11:50:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9800		(119,800.00)	Member	Sell
11:55:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.1315		(315,419.00)	Member	Sell
11:55:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.1315		315,419.00	Client	Buy
11:57:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9843		119,843.00	Client	Buy
11:57:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9843		(119,843.00)	Member	Sell
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	13,000	13,000,000	174.5800		(2,269,540,000.00)	Client	Sell
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,000	1,000,000	174.5800		174,580,000.00	Member	Buy
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,600	1,600,000	174.5800		279,328,000.00	Member	Buy
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,000	1,000,000	174.5800		(174,580,000.00)	Client	Sell
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,800	1,800,000	174.5800		314,244,000.00	Member	Buy
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,600	1,600,000	174.5800		279,328,000.00	Member	Buy
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,000	1,000,000	174.5800		174,580,000.00	Member	Buy
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,600	1,600,000	174.5800		(279,328,000.00)	Client	Sell
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,800	1,800,000	174.5800		(314,244,000.00)	Client	Sell
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,600	1,600,000	174.5800		(279,328,000.00)	Client	Sell
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	13,000	13,000,000	174.5800		2,269,540,000.00	Member	Buy
11:58:24	\$ / R 22/03/2018	Any day expiry	C	12.00	1	1,000	1,000	1,000,000	174.5800		(174,580,000.00)	Client	Sell
12:09:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9850		(5,992,500.00)	Client	Sell
12:09:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9850		5,992,500.00	Member	Buy
12:13:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.9770		970,137.00	Member	Buy
12:24:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9767		4,790,680.00	Member	Buy
12:24:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9767		(4,790,680.00)	Client	Sell
12:30:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		11,970.00	Client	Buy
12:30:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		(11,970.00)	Member	Sell
12:37:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9680		(11,968,000.00)	Member	Sell
12:53:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9680		(239,360.00)	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
12:59:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,287	2,287,000	12.0110		27,469,157.00	Member	Buy
12:59:07	\$ / R 06/04/2018	Any day expiry	C	12.00	1	1,000	95,000	95,000,000	204.7800		19,454,100,000.00	Member	Buy
12:59:07	\$ / R 06/04/2018	Any day expiry	C	12.00	1	1,000	5,000	5,000,000	204.7800		1,023,900,000.00	Member	Buy
12:59:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	43,463	43,463,000	12.0110		(522,034,093.00)	Member	Sell
12:59:07	\$ / R 06/04/2018	Any day expiry	C	12.00	1	1,000	5,000	5,000,000	204.7800		(1,023,900,000.00)	Client	Sell
13:19:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9600		(5,980,000.00)	Member	Sell
13:19:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9631		(5,981,550.00)	Member	Sell
13:19:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9632		(5,981,600.00)	Member	Sell
13:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9629		(7,177,740.00)	Member	Sell
13:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9631		(4,785,240.00)	Member	Sell
13:22:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9579		(7,174,740.00)	Member	Sell
13:22:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9581		(4,783,240.00)	Member	Sell
13:22:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9576		11,957.60	Client	Buy
13:22:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9576		(11,957.60)	Member	Sell
13:24:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9584		(5,979,200.00)	Member	Sell
13:24:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9594		(5,979,700.00)	Member	Sell
13:24:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9587		(5,979,350.00)	Member	Sell
13:27:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9655		(5,982,750.00)	Member	Sell
13:28:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9607		239,214.00	Member	Buy
13:28:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9607		(239,214.00)	Client	Sell
13:32:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9625		(5,981,250.00)	Member	Sell
13:36:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9676		2,991,900.00	Member	Buy
13:48:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9677		(5,983,850.00)	Member	Sell
14:01:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9780		(5,989,000.00)	Member	Sell
14:08:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9706		(7,182,360.00)	Member	Sell
14:08:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9708		(4,788,320.00)	Member	Sell
14:09:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9696		(5,984,800.00)	Member	Sell
14:09:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.1150		593,635.00	Member	Buy
14:09:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9692		(5,984,600.00)	Member	Sell
14:09:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.1150		(593,635.00)	Client	Sell
14:13:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9576		(11,957.60)	Member	Sell
14:13:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9576		11,957.60	Client	Buy
14:14:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9530		597,650.00	Client	Buy
14:14:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9530		(597,650.00)	Member	Sell
14:15:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9871		1,198,710.00	Client	Buy
14:16:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9511		(7,170,660.00)	Member	Sell
14:16:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9513		(4,780,520.00)	Member	Sell
14:16:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9513		(836,591.00)	Member	Sell
14:16:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0998		846,986.00	Member	Buy
14:17:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9528		(7,171,680.00)	Member	Sell
14:17:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9530		(4,781,200.00)	Member	Sell
14:17:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9520		(7,171,200.00)	Member	Sell
14:17:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9522		(2,390,440.00)	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
14:17:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1022		(2,420,440.00)	Member	Sell
14:17:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1022		2,420,440.00	Member	Buy
14:17:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9537		(2,390,740.00)	Member	Sell
14:18:17	\$ / R 06/04/2018	Any day expiry	C	12.00	1	1,000	8,000	8,000,000	204.7800		(1,638,240,000.00)	Client	Sell
14:18:17	\$ / R 06/04/2018	Any day expiry	C	12.00	1	1,000	8,000	8,000,000	204.7800		(1,638,240,000.00)	Client	Sell
14:18:17	\$ / R 06/04/2018	Any day expiry	C	12.00	1	1,000	5,000	5,000,000	204.7800		(1,023,900,000.00)	Client	Sell
14:18:17	\$ / R 06/04/2018	Any day expiry	C	12.00	1	1,000	65,000	65,000,000	204.7800		(13,310,700,000.00)	Client	Sell
14:18:17	\$ / R 06/04/2018	Any day expiry	C	12.00	1	1,000	9,000	9,000,000	204.7800		(1,843,020,000.00)	Client	Sell
14:19:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1027		363,081.00	Member	Buy
14:21:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9513		836,591.00	Client	Buy
14:22:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1006		(1,210,060.00)	Client	Sell
14:29:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9549		(7,172,940.00)	Member	Sell
14:29:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9551		(4,782,040.00)	Member	Sell
14:29:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9576		(7,174,560.00)	Member	Sell
14:29:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9578		(4,783,120.00)	Member	Sell
14:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9527		(5,976,350.00)	Member	Sell
14:30:41	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,287	2,287,000	12.0110		(27,469,157.00)	Member	Sell
14:30:41	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,287	2,287,000	12.0110		(27,469,157.00)	Member	Sell
14:30:41	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,287	2,287,000	12.0110		27,469,157.00	Client	Buy
14:30:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9536		(5,976,800.00)	Member	Sell
14:32:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9507		1,195,070.00	Member	Buy
14:32:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9507		(1,195,070.00)	Member	Sell
14:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9450		(59,725.00)	Member	Sell
14:34:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9450		59,725.00	Client	Buy
14:34:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9420		597,100.00	Client	Buy
14:34:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9420		(597,100.00)	Member	Sell
14:35:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9342		(5,967,100.00)	Member	Sell
14:36:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9331		(5,966,550.00)	Member	Sell
14:36:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9328		(5,966,400.00)	Member	Sell
14:36:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9321		(5,966,050.00)	Member	Sell
14:37:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9298		(5,964,900.00)	Member	Sell
14:37:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9286		(5,964,300.00)	Member	Sell
14:39:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9324		(5,966,200.00)	Member	Sell
14:39:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9325		(5,966,250.00)	Member	Sell
14:40:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9248		238,496.00	Member	Buy
14:41:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9298		(5,964,900.00)	Member	Sell
14:41:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9680		239,360.00	Client	Buy
14:41:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9248		(238,496.00)	Client	Sell
14:44:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9210		(5,960,500.00)	Member	Sell
14:45:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9204		(5,960,200.00)	Member	Sell
14:45:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9167		(5,958,350.00)	Member	Sell
14:45:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9170		(5,958,500.00)	Member	Sell
14:48:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	11.9720		18,556,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	11.9720		(18,556,600.00)	Client	Sell
14:52:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9200		(5,960,000.00)	Member	Sell
14:55:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	12.0189		12,619,845.00	Client	Buy
14:55:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	12.0189		(12,619,845.00)	Member	Sell
14:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.9302		(2,433,760.80)	Member	Sell
14:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.9302		2,433,760.80	Member	Buy
15:01:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.9233		2,432,353.20	Member	Buy
15:01:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.9233		(2,432,353.20)	Member	Sell
15:01:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9282		(59,641.00)	Member	Sell
15:01:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9282		59,641.00	Client	Buy
15:02:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9257		(2,981,425.00)	Member	Sell
15:03:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.9245		(1,287,846.00)	Member	Sell
15:04:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.9245		(1,442,864.50)	Client	Sell
15:06:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.9245		1,287,846.00	Client	Buy
15:07:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	11.9245		1,442,864.50	Client	Buy
15:09:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100		(1,191,000.00)	Member	Sell
15:09:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100		1,191,000.00	Member	Buy
15:10:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9100		4,764,000.00	Member	Buy
15:10:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9100		(4,764,000.00)	Member	Sell
15:11:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9016		(2,975,400.00)	Member	Sell
15:11:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9016		2,975,400.00	Member	Buy
15:11:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8962		(2,974,050.00)	Member	Sell
15:11:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8962		2,974,050.00	Member	Buy
15:12:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9066		(5,953,300.00)	Member	Sell
15:13:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9065		(5,953,250.00)	Member	Sell
15:13:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0265		6,013,250.00	Member	Buy
15:13:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0265		(6,013,250.00)	Client	Sell
15:13:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9650		(5,982,500.00)	Member	Sell
15:13:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9650		5,982,500.00	Client	Buy
15:14:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9780		5,989,000.00	Client	Buy
15:27:36	\$ / R 17/09/2018	Foreign Exchange Future	P	12.00	1	1,000	13,250	13,250,000	395.7600		5,243,820,000.00	Client	Buy
15:27:36	\$ / R 17/09/2018	Foreign Exchange Future	P	12.00	1	1,000	13,250	13,250,000	395.7600		(5,243,820,000.00)	Member	Sell
15:32:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.9245		(465,055.50)	Member	Sell
15:33:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.9295		465,250.50	Client	Buy
15:33:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.9295		(465,250.50)	Member	Sell
15:36:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9250		(5,962,500.00)	Member	Sell
15:36:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9240		(5,962,000.00)	Member	Sell
15:37:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0747		(36,224.10)	Member	Sell
15:37:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0747		36,224.10	Client	Buy
15:38:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0755		(60,377.50)	Member	Sell
15:39:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9300		(357,900.00)	Client	Sell
15:39:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9300		357,900.00	Member	Buy
15:59:15	\$ / R 17/09/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	225.9700		(451,940,000.00)	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
16:03:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9420		597,100.00	Member	Buy
16:06:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.9463		(3,022,413.90)	Member	Sell
16:07:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.9560		3,024,868.00	Client	Buy
16:07:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	11.9560		(3,024,868.00)	Member	Sell
16:09:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9549		(7,172,940.00)	Member	Sell
16:09:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9551		(4,782,040.00)	Member	Sell
16:12:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2446		(12,244.60)	Member	Sell
16:12:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2446		12,244.60	Client	Buy
16:16:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9478		(5,973,900.00)	Member	Sell
16:20:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9536		(7,172,160.00)	Member	Sell
16:20:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9538		(4,781,520.00)	Member	Sell
16:21:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9513		(7,170,780.00)	Member	Sell
16:21:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9515		(4,780,600.00)	Member	Sell
16:22:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9518		(5,975,900.00)	Member	Sell
16:23:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9396		(5,969,800.00)	Member	Sell
16:23:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9396		5,969,800.00	Member	Buy
16:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9408		(5,970,400.00)	Member	Sell
16:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9408		5,970,400.00	Member	Buy
16:23:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9440		(7,166,400.00)	Member	Sell
16:23:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	11.9442		(3,141,324.60)	Member	Sell
16:24:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20,473	20,473,000	11.9467		244,584,789.10	Client	Buy
16:24:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.9467		525,654.80	Client	Buy
16:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,430	2,430,000	11.9467		29,030,481.00	Client	Buy
16:25:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,385	2,385,000	11.9467		28,492,879.50	Client	Buy
16:26:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9651		2,991,275.00	Member	Buy
16:26:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9651		(2,991,275.00)	Client	Sell
16:26:04	\$ / R 18/06/2018	Foreign Exchange Future	P	13.90	1	1,000	1,000	1,000,000	1,856.4400		1,856,440,000.00	Member	Buy
16:26:04	\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	2,000	2,000,000	2,192.0700		4,384,140,000.00	Member	Buy
16:26:04	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	3,000	3,000,000	1.5600		(4,680,000.00)	Member	Sell
16:26:04	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	2,000	2,000,000	1,306.4400		(2,612,880,000.00)	Member	Sell
16:26:04	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	1,045.3400		(1,045,340,000.00)	Member	Sell
16:26:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,697	1,697,000	11.9467		20,273,549.90	Client	Buy
16:26:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9282		(2,982,050.00)	Member	Sell
16:26:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9282		2,982,050.00	Client	Buy
16:26:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.9467		1,385,817.20	Client	Buy
16:26:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.9467		1,541,124.30	Client	Buy
16:27:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	555	555,000	11.9467		6,630,418.50	Client	Buy
16:27:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9467		406,187.80	Client	Buy
16:29:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9390		(59,695.00)	Member	Sell
16:30:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9390		59,695.00	Client	Buy
16:34:40	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	3,660	3,660,000	12.0110		43,960,260.00	Client	Buy
16:34:40	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	2,287	2,287,000	12.0110		27,469,157.00	Client	Buy
16:34:40	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	3,660	3,660,000	12.0110		43,960,260.00	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
16:34:40	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	4,118	4,118,000	12.0110		49,461,298.00	Client	Buy
16:34:40	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	29,738	29,738,000	12.0110		357,183,118.00	Client	Buy
16:35:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9323		596,615.00	Member	Buy
16:35:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9323		(596,615.00)	Member	Sell
16:39:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9378		(119,378.00)	Member	Sell
16:39:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9378		119,378.00	Client	Buy
16:42:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9413		(59,706.50)	Member	Sell
16:42:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9413		59,706.50	Client	Buy
16:43:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1357		242,714.00	Client	Buy
16:43:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900		(60,450.00)	Member	Sell
16:48:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9420		(298,550.00)	Client	Sell
16:48:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9420		(298,550.00)	Client	Sell
16:50:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0800		302,000.00	Client	Buy
16:50:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0800		(302,000.00)	Member	Sell
16:52:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0272		60,136.00	Member	Buy
16:53:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0725		(301,812.50)	Member	Sell
16:53:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0725		301,812.50	Client	Buy
16:53:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0272		(60,136.00)	Client	Sell
16:59:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9195		23,839.00	Client	Buy
16:59:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9195		(23,839.00)	Client	Sell
16:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9152		1,191,520.00	Member	Buy
16:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9152		(1,191,520.00)	Client	Sell
17:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9240		(596,200.00)	Member	Sell
17:05:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9240		298,100.00	Client	Buy
17:05:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9240		298,100.00	Client	Buy
17:10:25	\$ / R 17/09/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	230.9700		(461,940,000.00)	Member	Sell
17:10:25	\$ / R 17/09/2018	Foreign Exchange Future	P	11.60	1	1,000	2,000	2,000,000	230.9700		461,940,000.00	Client	Buy
17:10:37	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	1,050.3400		(1,050,340,000.00)	Member	Sell
17:10:37	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	1,050.3400		1,050,340,000.00	Client	Buy
17:10:46	\$ / R 18/06/2018	Foreign Exchange Future	P	13.90	1	1,000	1,000	1,000,000	1,851.4400		1,851,440,000.00	Member	Buy
17:10:46	\$ / R 18/06/2018	Foreign Exchange Future	P	13.90	1	1,000	1,000	1,000,000	1,851.4400		(1,851,440,000.00)	Client	Sell
17:10:54	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	2,000	2,000,000	1,311.4400		(2,622,880,000.00)	Member	Sell
17:10:54	\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	1	1,000	2,000	2,000,000	1,311.4400		2,622,880,000.00	Client	Buy
17:11:05	\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	2,000	2,000,000	2,187.0700		(4,374,140,000.00)	Client	Sell
17:11:05	\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	2,000	2,000,000	2,187.0700		4,374,140,000.00	Member	Buy
17:11:14	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	3,000	3,000,000	6.5600		(19,680,000.00)	Member	Sell
17:11:14	\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	1	1,000	3,000	3,000,000	6.5600		19,680,000.00	Client	Buy
17:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9280		11,928,000.00	Member	Buy
17:29:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0247		60,123,500.00	Client	Buy
17:29:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0247		(60,123,500.00)	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
Total Futures					135		123,632	123,631,500			1 484 445 887.40		
Total Options					24		193,875	193,875,000			0.00		
Total for \$ / R Foreign Exchange Future					158		317,507	317,506,500			56,853,109,637.40		
9:17:15	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0343		6,017,150.00	Member	Buy
9:17:15	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0343		(6,017,150.00)	Member	Sell
11:07:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0194		7,211,640.00	Client	Buy
11:07:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0194		(7,211,640.00)	Client	Sell
Total Futures					2		11	1,100,000			13 228 790.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		11	1,100,000			13,228,790.00		
9:07:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5736		66,294.40	Member	Buy
9:07:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5736		(66,294.40)	Client	Sell
9:20:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5890		(82,945.00)	Client	Sell
9:20:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5890		82,945.00	Member	Buy
9:34:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5909		(4,147,725.00)	Member	Sell
9:34:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5909		4,147,725.00	Member	Buy
9:34:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	16.5910		4,081,386.00	Member	Buy
9:34:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	16.5910		(4,081,386.00)	Member	Sell
9:34:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5906		4,147,650.00	Member	Buy
9:34:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5906		(4,147,650.00)	Member	Sell
9:34:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5906		4,147,650.00	Member	Buy
9:34:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5906		(4,147,650.00)	Member	Sell
9:58:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5872		(331,744.00)	Client	Sell
9:58:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5872		331,744.00	Member	Buy
10:13:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5511		4,137,775.00	Member	Buy
10:13:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5511		(4,137,775.00)	Member	Sell
10:13:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5511		4,137,775.00	Member	Buy
10:13:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5511		(4,137,775.00)	Member	Sell
10:35:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8150		(84,075.00)	Client	Sell
10:35:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8150		84,075.00	Member	Buy
10:46:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5550		4,138,750.00	Member	Buy
10:46:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5550		(4,138,750.00)	Member	Sell
10:46:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5550		4,138,750.00	Member	Buy
10:46:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5550		(4,138,750.00)	Member	Sell
10:54:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5536		4,138,400.00	Member	Buy
10:54:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5536		(4,138,400.00)	Member	Sell
10:54:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5536		4,138,400.00	Member	Buy
10:54:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5536		(4,138,400.00)	Member	Sell
10:54:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5536		4,138,400.00	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
10:54:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5536		(4,138,400.00)	Member	Sell
12:12:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5660		(828,300.00)	Member	Sell
12:13:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5660		828,300.00	Client	Buy
12:31:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5610		496,830.00	Client	Buy
12:31:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5610		(496,830.00)	Member	Sell
13:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5343		4,133,575.00	Member	Buy
13:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5343		(4,133,575.00)	Member	Sell
13:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5343		4,133,575.00	Member	Buy
13:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5343		(4,133,575.00)	Member	Sell
13:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5343		4,133,575.00	Member	Buy
13:00:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5343		(4,133,575.00)	Member	Sell
14:00:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5581		(4,139,525.00)	Member	Sell
14:00:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5581		4,139,525.00	Member	Buy
14:00:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8354		(4,208,850.00)	Member	Sell
14:00:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8354		4,208,850.00	Member	Buy
14:00:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5595		(4,139,875.00)	Member	Sell
14:00:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5595		4,139,875.00	Member	Buy
15:07:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4635		4,115,875.00	Member	Buy
15:07:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4635		(4,115,875.00)	Member	Sell
15:07:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4635		4,115,875.00	Member	Buy
15:07:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4635		(4,115,875.00)	Member	Sell
15:49:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7606		(4,190,150.00)	Member	Sell
15:49:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7606		4,190,150.00	Member	Buy
16:30:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4872		4,121,800.00	Member	Buy
16:30:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4872		(4,121,800.00)	Member	Sell
16:30:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4872		4,121,800.00	Member	Buy
16:30:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4872		(4,121,800.00)	Member	Sell
Total Futures					28		5,610	5,610,000			92 937 324.40		

Total Options

Total for £ / R Foreign Exchange Future **28** **5,610** **5,610,000** **92,937,324.40**

9:01:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7929		369,822.50	Member	Buy
9:01:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7929		(369,822.50)	Client	Sell
9:02:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0986		15,098,600.00	Member	Buy
9:17:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0677		7,533,850.00	Member	Buy
9:24:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8050		(74,025.00)	Client	Sell
9:24:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8050		74,025.00	Member	Buy
9:29:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8068		296,136.00	Client	Buy
9:29:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8068		(296,136.00)	Member	Sell
9:34:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8024		3,700,600.00	Member	Buy
9:34:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8024		(3,700,600.00)	Member	Sell
9:58:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8036		296,072.00	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
9:58:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8036		(296,072.00)	Client	Sell
10:07:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1061		(1,510,610.00)	Member	Sell
10:07:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1061		1,510,610.00	Client	Buy
10:13:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7789		369,472.50	Member	Buy
10:13:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7789		(369,472.50)	Client	Sell
10:36:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7750		7,387,500.00	Member	Buy
10:37:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0799		(22,619,850.00)	Client	Sell
10:37:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0799		22,619,850.00	Member	Buy
10:46:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7803		3,695,075.00	Member	Buy
10:46:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7803		(3,695,075.00)	Member	Sell
10:54:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7817		3,695,425.00	Member	Buy
10:54:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7817		(3,695,425.00)	Member	Sell
11:01:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7929		(3,698,225.00)	Member	Sell
11:01:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7929		3,698,225.00	Member	Buy
11:01:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0826		(3,770,650.00)	Member	Sell
11:01:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0826		3,770,650.00	Member	Buy
11:01:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7929		(3,698,225.00)	Member	Sell
11:01:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7929		3,698,225.00	Member	Buy
11:01:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.7999		3,847,974.00	Client	Buy
11:01:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.7999		(3,847,974.00)	Member	Sell
11:03:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8018		3,700,450.00	Client	Buy
11:03:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8018		(3,700,450.00)	Member	Sell
11:03:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8018		148,018.00	Client	Buy
11:03:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8018		(148,018.00)	Member	Sell
12:49:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7604		3,690,100.00	Member	Buy
12:49:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7604		(3,690,100.00)	Member	Sell
13:00:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7360		3,684,000.00	Member	Buy
13:00:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7360		(3,684,000.00)	Member	Sell
14:00:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7490		(3,687,250.00)	Member	Sell
14:00:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7490		3,687,250.00	Member	Buy
14:00:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7490		(3,687,250.00)	Member	Sell
14:00:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7490		3,687,250.00	Member	Buy
14:44:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6672		3,666,800.00	Member	Buy
14:44:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6672		3,666,800.00	Member	Buy
15:25:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9634		748,170.00	Member	Buy
15:25:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9634		(748,170.00)	Client	Sell
15:38:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6890		(3,672,250.00)	Member	Sell
15:38:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6890		3,672,250.00	Member	Buy
15:38:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6890		(3,672,250.00)	Member	Sell
15:38:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6890		3,672,250.00	Member	Buy
15:44:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		(367,500.00)	Client	Sell
15:44:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		367,500.00	Member	Buy
15:49:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6997		(3,674,925.00)	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
15:49:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6997		3,674,925.00	Member	Buy
16:43:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7034		(367,585.00)	Client	Sell
16:43:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7034		367,585.00	Member	Buy
17:52:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7680		(7,384,000.00)	Client	Sell
17:52:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7050		735,250.00	Member	Buy
17:53:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6602		(7,330,100.00)	Client	Sell
17:53:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5972		729,860.00	Member	Buy
Total Futures					31		7,365	7,365,000			109 508 290.00		
Total Options													
Total for € / R Foreign Exchange Future					31		7,365	7,365,000			109,508,290.00		
13:00:00	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2689		2,317,225.00	Member	Buy
13:00:00	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2689		(2,317,225.00)	Member	Sell
14:00:16	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2769		(2,319,225.00)	Member	Sell
14:00:16	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2769		2,319,225.00	Member	Buy
14:00:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3959		(2,348,975.00)	Member	Sell
14:00:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3959		2,348,975.00	Member	Buy
Total Futures					3		750	750,000			6 985 425.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		750	750,000			6,985,425.00		
10:23:23	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	400	400	0.0001		0.04	Member	Buy
10:23:23	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	400	400	0.0001		0.04	Member	Buy
10:23:23	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	450	450	0.0001		0.05	Member	Buy
10:23:23	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	3,250	3,250	0.0001		0.33	Member	Buy
10:23:23	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	250	250	0.0001		0.03	Member	Buy
10:23:23	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	250	250	0.0001		0.03	Member	Buy
10:23:23	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	250	250	0.0001		(0.03)	Client	Sell
Total Futures					4		2,625	2,625			0.26		
Total Options													
Total for CF CANDO CAHB Can-Do Future					4		2,625	2,625			0.26		
10:50:41	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	3,250	3,250	0.0001		(0.33)	Member	Sell
11:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	400	400	0.0001		(0.04)	Member	Sell
11:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	250	250	0.0001		(0.03)	Member	Sell
11:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	400	400	0.0001		(0.04)	Member	Sell
11:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	450	450	0.0001		(0.05)	Member	Sell
11:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	250	250	0.0001		(0.03)	Member	Sell
11:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	250	250	0.0001		0.03	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
Total Futures					4		2,625	2,625			0.26		
Total Options													
Total for CF CANDO CAHC Can-Do Future					4		2,625	2,625			0.26		
10:06:00	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	400	400	585.0000		(234,000.00)	Member	Sell
10:06:00	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	250	250	585.0000		(146,250.00)	Member	Sell
10:06:00	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	3,250	3,250	585.0000		(1,901,250.00)	Member	Sell
10:06:00	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	400	400	585.0000		(234,000.00)	Member	Sell
10:06:00	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	450	450	585.0000		(263,250.00)	Member	Sell
10:06:00	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	250	250	585.0000		(146,250.00)	Member	Sell
10:06:00	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	250	250	585.0000		146,250.00	Client	Buy
Total Futures					4		2,625	2,625			1 535 625.00		
Total Options													
Total for CF CANDO CAHE Can-Do Future					4		2,625	2,625			1,535,625.00		
Total Futures					209		145,243	138,464,375			1 708 641 342.33		
Total Options					24		193,875	193,875,000			0.00		
Grand Total for all Instruments					232		339,118	332,339,375			57,077,305,092.33		