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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/02/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:02:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2489		(12,248,900.00)	Member	Sell
8:02:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1856		(6,092,800.00)	Member	Sell
8:02:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2489		12,248,900.00	Member	Buy
8:02:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1856		6,092,800.00	Member	Buy
8:51:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9966		(2,039,422.00)	Member	Sell
8:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.9813		(179,719,500.00)	Member	Sell
9:05:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,055	2,055,000	11.9813		24,621,571.50	Client	Buy
9:05:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,610	5,610,000	11.9813		67,215,093.00	Client	Buy
9:05:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,655	2,655,000	11.9813		31,810,351.50	Client	Buy
9:05:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	11.9813		17,432,791.50	Client	Buy
9:05:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	11.9813		38,639,692.50	Client	Buy
9:10:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3122		246,244.00	Client	Buy
9:10:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3122		(246,244.00)	Member	Sell
9:12:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.9993		(503,970.60)	Client	Sell
9:12:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.9993		503,970.60	Member	Buy
9:17:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22,188	22,188,000	11.9963		266,173,904.40	Member	Buy
9:23:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23,804	23,804,000	11.9970		(285,576,588.00)	Member	Sell
9:31:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0115		48,046.00	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
9:31:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0115		(48,046.00)	Member	Sell
9:33:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0177		(180,265.50)	Member	Sell
9:33:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0177		180,265.50	Client	Buy
9:33:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,616	1,616,000	12.0070		19,403,312.00	Member	Buy
9:34:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0190		120,190.00	Client	Buy
9:34:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0190		(120,190.00)	Member	Sell
9:35:20	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	20,000	20,000,000	236.4800		(4,729,600,000.00)	Member	Sell
9:35:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,200	11,200,000	11.9900		(134,288,000.00)	Member	Sell
9:37:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0125		(1,201,250.00)	Member	Sell
9:37:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0125		1,201,250.00	Client	Buy
9:37:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0100		(1,201,000.00)	Member	Sell
9:37:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0100		1,201,000.00	Client	Buy
9:37:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23,804	23,804,000	11.9900		285,409,960.00	Member	Buy
9:40:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.0097		2,642,134.00	Member	Buy
9:40:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.0097		(2,642,134.00)	Client	Sell
9:43:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Client	Buy
9:43:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Member	Sell
9:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9898		23,979.60	Client	Buy
9:47:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9898		(23,979.60)	Member	Sell
9:47:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,400	7,400,000	12.0205		(88,951,700.00)	Member	Sell
9:49:33	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	23,000	23,000,000	234.4400		(5,392,120,000.00)	Member	Sell
9:49:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,604	12,604,000	11.9900		(151,121,960.00)	Member	Sell
9:53:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9932		71,959.20	Member	Buy
9:53:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9932		(71,959.20)	Client	Sell
10:02:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,866	6,866,000	11.9920		82,337,072.00	Member	Buy
10:08:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0041		(6,002,050.00)	Member	Sell
10:08:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0041		6,002,050.00	Member	Buy
10:09:05	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	43,000	43,000,000	245.3900		(10,551,770,000.00)	Member	Sell
10:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0018		(6,000,900.00)	Member	Sell
10:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0018		6,000,900.00	Member	Buy
10:24:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9758		2,395,160.00	Member	Buy
10:24:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9758		(2,395,160.00)	Client	Sell
10:25:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9927		23,985.40	Client	Buy
10:25:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9927		(23,985.40)	Member	Sell
10:28:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9898		59,949.00	Member	Buy
10:28:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9898		(59,949.00)	Client	Sell
10:29:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0130		(6,006,500.00)	Member	Sell
10:31:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9700		203,490.00	Client	Buy
10:31:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9700		(203,490.00)	Member	Sell
10:43:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.9778		(2,156,004.00)	Member	Sell
10:46:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9743		(47,897.20)	Client	Sell
10:46:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9743		47,897.20	Member	Buy
10:53:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9749		1,197,490.00	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
11:02:23	\$ / R 13/02/2018	Any day expiry		0.00	1	1,000	70	70,000	11.9125		(833,875.00)	Member	Sell
11:10:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9660		1,196,600.00	Member	Buy
11:10:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9660		(1,196,600.00)	Client	Sell
11:16:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.9902		(2,302,118.40)	Member	Sell
11:17:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,462	2,462,000	12.0020		29,548,924.00	Member	Buy
11:20:54	\$ / R 13/02/2018	Any day expiry		0.00	1	1,000	70	70,000	11.9125		833,875.00	Client	Buy
11:49:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0130		6,006,500.00	Client	Buy
11:59:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9726		(35,917.80)	Member	Sell
11:59:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9726		35,917.80	Client	Buy
12:00:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	11.9700		(1,304,730.00)	Client	Sell
12:00:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	11.9700		1,304,730.00	Member	Buy
12:03:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9735		(5,986,750.00)	Member	Sell
12:08:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9725		(47,890,000.00)	Member	Sell
12:08:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0100		48,040,000.00	Member	Buy
12:08:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9725		47,890,000.00	Client	Buy
12:08:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0100		(48,040,000.00)	Client	Sell
12:11:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9748		(5,987,400.00)	Member	Sell
12:11:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9748		5,987,400.00	Member	Buy
12:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9680		(5,984,000.00)	Member	Sell
12:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9680		5,984,000.00	Member	Buy
12:21:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9541		(4,183,935.00)	Client	Sell
12:21:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9541		4,183,935.00	Member	Buy
12:23:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9524		(1,494,050.00)	Client	Sell
12:23:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9524		1,494,050.00	Member	Buy
12:32:43	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	29,787	29,787,000	245.3900		7,309,431,930.00	Client	Buy
12:32:43	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	2,756	2,756,000	245.3900		676,294,840.00	Client	Buy
12:32:43	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	5,040	5,040,000	245.3900		1,236,765,600.00	Client	Buy
12:32:43	\$ / R 19/03/2018	Foreign Exchange Future	P	11.99	1	1,000	5,417	5,417,000	245.3900		1,329,277,630.00	Client	Buy
12:47:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	11.9920		(1,211,192.00)	Client	Sell
12:47:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.9920		(803,464.00)	Client	Sell
12:47:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	781	781,000	11.9920		(9,365,752.00)	Client	Sell
12:47:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,310	4,310,000	11.9920		(51,685,520.00)	Client	Sell
12:47:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	353	353,000	11.9920		(4,233,176.00)	Client	Sell
12:47:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	11.9920		(7,758,824.00)	Client	Sell
12:47:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	607	607,000	11.9920		(7,279,144.00)	Client	Sell
12:59:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9500		836,500.00	Member	Buy
13:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9580		71,748.00	Member	Buy
13:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9580		(71,748.00)	Client	Sell
13:12:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9600		(23,920.00)	Client	Sell
13:12:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9600		23,920.00	Member	Buy
13:18:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.2600		(514,920.00)	Client	Sell
13:18:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.2600		514,920.00	Member	Buy
13:18:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9633		(7,177,980.00)	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
13:18:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9633		7,177,980.00	Member	Buy
13:29:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1100		(60,550.00)	Member	Sell
13:31:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1119		181,678.50	Client	Buy
13:31:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1129		(121,129.00)	Member	Sell
13:37:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9623		(11,962.30)	Client	Sell
13:37:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9623		11,962.30	Member	Buy
13:44:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9591		(5,979,550.00)	Member	Sell
13:44:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9591		5,979,550.00	Member	Buy
13:53:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9626		(239,252.00)	Client	Sell
13:53:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9626		239,252.00	Member	Buy
13:57:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9537		71,722.20	Member	Buy
13:58:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9537		5,976,850.00	Member	Buy
14:00:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9500		5,975,000.00	Member	Buy
14:02:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9475		(71,685.00)	Member	Sell
14:02:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9475		71,685.00	Client	Buy
14:06:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9537		(47,814.80)	Client	Sell
14:07:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9453		3,583,590.00	Member	Buy
14:07:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9453		(3,583,590.00)	Client	Sell
14:09:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1050		605,250.00	Member	Buy
14:09:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1050		(605,250.00)	Client	Sell
14:13:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1300		303,250.00	Member	Buy
14:13:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1300		(303,250.00)	Client	Sell
14:19:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0250		12,025.00	Member	Buy
14:19:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0250		(12,025.00)	Client	Sell
14:21:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9537		(23,907.40)	Client	Sell
14:24:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0198		(60,099.00)	Member	Sell
14:24:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0198		(600,990.00)	Member	Sell
14:25:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0238		(60,119.00)	Member	Sell
14:25:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0238		60,119.00	Client	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9545		(10,759,050.00)	Client	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9545		9,563,600.00	Member	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9545		5,977,250.00	Member	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9545		(5,977,250.00)	Client	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.0083		78,053,950.00	Client	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.9545		(77,704,250.00)	Client	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0083		(9,606,640.00)	Member	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0083		(6,004,150.00)	Member	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0083		6,004,150.00	Client	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0083		9,606,640.00	Client	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9545		5,977,250.00	Member	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9545		10,759,050.00	Member	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.9545		77,704,250.00	Member	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.0083		(78,053,950.00)	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
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0083		(10,807,470.00)	Member	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0083		(9,606,640.00)	Member	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0083		10,807,470.00	Client	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9545		9,563,600.00	Member	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9545		(9,563,600.00)	Client	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9545		(9,563,600.00)	Client	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0083		9,606,640.00	Client	Buy
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0083		(6,004,150.00)	Member	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9545		(5,977,250.00)	Client	Sell
14:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0083		6,004,150.00	Client	Buy
14:32:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9838		(143,805.60)	Client	Sell
14:32:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9838		143,805.60	Member	Buy
14:33:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1550		(303,875.00)	Client	Sell
14:33:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1550		303,875.00	Member	Buy
14:33:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1600		304,000.00	Member	Buy
14:33:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1600		(304,000.00)	Client	Sell
14:34:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		120,200.00	Client	Buy
14:35:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200		120,200.00	Client	Buy
14:39:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0200		5,769,600.00	Member	Buy
14:43:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.0105		(1,921,680.00)	Member	Sell
14:43:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.0103		(5,044,326.00)	Member	Sell
14:45:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0107		(600,535.00)	Member	Sell
14:53:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0150		(6,007,500.00)	Member	Sell
14:59:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0269		(6,013,450.00)	Member	Sell
15:02:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1700		(365,100.00)	Client	Sell
15:02:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1700		365,100.00	Member	Buy
15:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0246		30,061,500.00	Member	Buy
15:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0246		(30,061,500.00)	Member	Sell
15:09:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0353		(7,221,180.00)	Member	Sell
15:09:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0355		(4,814,200.00)	Member	Sell
15:12:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0290		(120,290.00)	Client	Sell
15:12:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0290		120,290.00	Member	Buy
15:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0480		(7,228,800.00)	Member	Sell
15:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	12.0482		(4,180,725.40)	Member	Sell
15:15:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,947	2,947,000	12.0346		35,465,966.20	Client	Buy
15:15:56	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.9784		(29,946,000.00)	Member	Sell
15:19:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2000		(73,200.00)	Client	Sell
15:19:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2000		73,200.00	Member	Buy
15:19:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.2127		(2,076,159.00)	Member	Sell
15:19:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.2127		2,076,159.00	Client	Buy
15:19:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9725		2,993,125.00	Client	Buy
15:19:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9725		(2,993,125.00)	Member	Sell
15:23:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2000		(24,400.00)	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
15:23:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2000		24,400.00	Client	Buy
15:30:40	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.9784		29,946,000.00	Client	Buy
15:43:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0565		(723,390.00)	Member	Sell
15:43:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0565		723,390.00	Client	Buy
15:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0404		(48,161.60)	Member	Sell
15:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0404		48,161.60	Client	Buy
15:52:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0252		(6,012,600.00)	Member	Sell
15:52:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0252		6,012,600.00	Member	Buy
15:52:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0261		6,013,050.00	Member	Buy
15:52:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0261		(6,013,050.00)	Member	Sell
15:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.0323		(1,070,874.70)	Member	Sell
15:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.0323		1,070,874.70	Client	Buy
15:54:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0179		240,358.00	Member	Buy
15:54:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0179		(240,358.00)	Client	Sell
16:01:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0350		(60,175.00)	Client	Sell
16:01:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0350		60,175.00	Member	Buy
16:01:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0350		(120,350.00)	Client	Sell
16:01:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0350		120,350.00	Member	Buy
16:01:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0350		(60,175.00)	Client	Sell
16:01:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0350		60,175.00	Member	Buy
16:02:16	\$ / R 15/02/2018	Any day expiry		0.00	1	1,000	7	7,000	11.9600		83,720.00	Member	Buy
16:02:16	\$ / R 15/02/2018	Any day expiry		0.00	1	1,000	7	7,000	11.9600		(83,720.00)	Client	Sell
16:07:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0307		6,015,350.00	Member	Buy
16:07:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9450		(836,150.00)	Client	Sell
16:07:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9450		836,150.00	Member	Buy
16:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0339		6,016,950.00	Member	Buy
16:18:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0274		7,216,440.00	Member	Buy
16:18:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0272		4,810,880.00	Member	Buy
16:18:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.0020		(624,104.00)	Client	Sell
16:18:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,513	1,513,000	12.0020		(18,159,026.00)	Client	Sell
16:18:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0020		(600,100.00)	Client	Sell
16:18:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	768	768,000	12.0020		(9,217,536.00)	Client	Sell
16:18:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.0020		(948,158.00)	Client	Sell
16:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,360	5,360,000	12.0205		64,429,880.00	Client	Buy
16:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	12.0205		2,247,833.50	Client	Buy
16:19:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,853	1,853,000	12.0205		22,273,986.50	Client	Buy
16:19:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0362		6,018,100.00	Member	Buy
16:19:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0361		7,221,660.00	Member	Buy
16:19:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0359		4,814,360.00	Member	Buy
16:20:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0371		7,222,260.00	Member	Buy
16:20:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0369		4,814,760.00	Member	Buy
16:21:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0421		6,021,050.00	Member	Buy
16:22:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.0503		2,313,657.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:22:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	12.0394		3,708,135.20	Member	Buy
16:23:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0389		228,739.10	Member	Buy
16:24:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,519	5,519,000	12.0350		(66,421,165.00)	Client	Sell
16:26:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9483		11,948,300.00	Member	Buy
16:36:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9735		5,986,750.00	Client	Buy
16:50:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9483		(836,381.00)	Client	Sell
16:50:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9483		(4,181,905.00)	Client	Sell
16:50:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	11.9483		(6,930,014.00)	Client	Sell
16:54:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0335		300,837.50	Member	Buy
16:54:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0335		(300,837.50)	Client	Sell
16:55:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0375		(60,187.50)	Client	Sell
16:55:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0375		60,187.50	Member	Buy
16:57:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0500		(301,250.00)	Client	Sell
16:57:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.0497		(1,819,504.70)	Member	Sell
16:58:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400		120,400.00	Member	Buy
16:58:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400		(120,400.00)	Client	Sell
16:59:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	12.0568		(3,327,676.80)	Member	Sell
16:59:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	12.0568		3,327,676.80	Client	Buy
17:00:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0150		6,007,500.00	Member	Buy
17:04:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0198		600,990.00	Client	Buy
17:04:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0107		600,535.00	Client	Buy
17:04:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0500		(1,205,000.00)	Client	Sell
17:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0150		(120,150.00)	Client	Sell
17:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0150		(420,525.00)	Client	Sell
17:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0150		(180,225.00)	Client	Sell
17:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0150		(961,200.00)	Client	Sell
17:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0150		(300,375.00)	Client	Sell
17:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0150		(300,375.00)	Client	Sell
17:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0150		(600,750.00)	Client	Sell
17:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.0150		(1,922,400.00)	Client	Sell
17:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0150		(1,201,500.00)	Client	Sell
17:46:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.0203		(5,048,526.00)	Member	Sell
17:46:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.0203		5,048,526.00	Client	Buy
17:46:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.0205		(1,923,280.00)	Member	Sell
17:46:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.0205		1,923,280.00	Client	Buy
Total Futures					131		134,223	134,222,500			1 610 327 616.75		
Total Options					4		64,500	64,500,000			0.00		
Total for \$ / R Foreign Exchange Future					134		198,723	198,722,500			17,222,957,616.75		
10:11:39	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.9970		23,994,000.00	Member	Buy
11:16:47	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9970		(11,997,000.00)	Client	Sell
11:16:47	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9970		(11,997,000.00)	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
Total Futures					2		20	2,000,000			23 994 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		20	2,000,000			23,994,000.00		
9:13:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.6351		(382,607.30)	Client	Sell
9:13:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.6351		382,607.30	Member	Buy
10:04:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6545		(66,618.00)	Member	Sell
10:04:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6545		66,618.00	Client	Buy
10:47:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6235		(83,117.50)	Client	Sell
10:47:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6235		83,117.50	Member	Buy
11:15:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6380		(83,190.00)	Client	Sell
11:15:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6380		83,190.00	Member	Buy
13:32:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6510		(4,162,750.00)	Member	Sell
13:32:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6510		4,162,750.00	Member	Buy
13:44:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6515		4,162,875.00	Member	Buy
13:44:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6515		(4,162,875.00)	Member	Sell
14:07:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.6318		648,640.20	Member	Buy
14:07:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.6318		(648,640.20)	Client	Sell
14:12:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6713		(4,167,825.00)	Member	Sell
14:12:37	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6713		4,167,825.00	Member	Buy
15:48:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7238		4,180,950.00	Member	Buy
15:48:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7238		(4,180,950.00)	Member	Sell
15:48:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	16.7238		3,528,721.80	Member	Buy
15:48:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	16.7238		(3,528,721.80)	Member	Sell
Total Futures					10		1,287	1,287,000			21 467 294.80		
Total Options													
Total for £ / R Foreign Exchange Future					10		1,287	1,287,000			21,467,294.80		
11:17:22	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2,653	265,300,000	0.1116		(29,607,214.70)	Member	Sell
16:17:34	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	54	5,400,000	0.1116		602,634.60	Client	Buy
16:17:34	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1,630	163,000,000	0.1116		18,190,637.00	Client	Buy
16:17:34	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	828	82,800,000	0.1116		9,240,397.20	Client	Buy
16:17:34	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	84	8,400,000	0.1116		937,431.60	Client	Buy
16:17:34	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	0.1116		636,114.30	Client	Buy
Total Futures					3		2,653	265,300,000			29 607 214.70		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		2,653	265,300,000			29,607,214.70		
9:14:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8000		29,600.00	Client	Buy
9:14:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8000		(29,600.00)	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
9:23:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.8131		1,955,329.20	Member	Buy
9:24:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8123		29,624.60	Member	Buy
9:25:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8098		29,619.60	Member	Buy
9:26:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8123		29,624.60	Member	Buy
9:29:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8224		29,644.80	Member	Buy
9:29:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8224		29,644.80	Member	Buy
9:29:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8299		74,149.50	Member	Buy
10:41:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7914		73,957.00	Member	Buy
10:42:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7832		(295,664.00)	Client	Sell
10:42:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7832		295,664.00	Member	Buy
10:42:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.7631		1,948,729.20	Member	Buy
10:42:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.7631		(1,948,729.20)	Client	Sell
11:08:11	€ / R 11/04/2018	Any day expiry		0.00	1	1,000	107	107,000	14.8900		1,593,230.00	Client	Buy
11:08:11	€ / R 11/04/2018	Any day expiry		0.00	1	1,000	107	107,000	14.8900		(1,593,230.00)	Member	Sell
11:15:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Client	Sell
11:15:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Member	Buy
11:59:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,123	5,123,000	14.7981		75,810,666.30	Member	Buy
12:54:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,846	4,846,000	14.7981		(71,711,592.60)	Client	Sell
12:54:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.7981		(2,900,427.60)	Client	Sell
12:54:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.7981		(1,198,646.10)	Client	Sell
12:59:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7800		443,400.00	Member	Buy
13:32:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7927		(3,698,175.00)	Member	Sell
13:32:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7927		3,698,175.00	Member	Buy
13:44:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7940		3,698,500.00	Member	Buy
13:44:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7940		(3,698,500.00)	Member	Sell
14:12:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8121		(3,703,025.00)	Member	Sell
14:12:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8121		3,703,025.00	Member	Buy
14:13:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		(74,100.00)	Client	Sell
14:13:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		74,100.00	Member	Buy
14:23:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8721		(74,360.50)	Member	Sell
14:25:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8761		74,380.50	Client	Buy
14:25:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8761		(74,380.50)	Member	Sell
14:39:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8896		(74,448.00)	Member	Sell
14:39:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8896		74,448.00	Client	Buy
15:00:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1616		(60,646.40)	Member	Sell
15:00:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1616		60,646.40	Client	Buy
16:08:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7750		(443,250.00)	Client	Sell
16:08:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7750		443,250.00	Member	Buy
Total Futures					20		6,282	6,281,500			92 963 091.70		
Total Options													
Total for € / R Foreign Exchange Future					20		6,282	6,281,500			92,963,091.70		

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
10:45:14	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.4195		84,775.50	Member	Buy
10:45:14	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.4195		(84,775.50)	Client	Sell
14:31:51	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4400		(56,640.00)	Member	Sell
14:31:51	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4400		56,640.00	Client	Buy
15:48:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4483		2,362,075.00	Member	Buy
15:48:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4483		(2,362,075.00)	Member	Sell
Total Futures					3		265	265,000			2 503 490.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		265	265,000			2,503,490.50		
12:59:14	TRY / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	3.1300		(456,980.00)	Member	Sell
12:59:14	TRY / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	3.1300		(898,310.00)	Member	Sell
16:08:16	TRY / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	3.1300		(901,440.00)	Member	Sell
16:08:22	TRY / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	3.1300		(453,850.00)	Member	Sell
Total Futures					2		433	433,000			1 355 290.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		433	433,000			1,355,290.00		
Total Futures					170		145,162	409,789,000			1 782 217 998.45		
Total Options					4		64,500	64,500,000			0.00		
Grand Total for all Instruments					174		209,662	474,289,000			17,394,847,998.45		