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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/02/2018

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
8:13:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6045		(11,604,500.00)	Client	Sell
8:13:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6045		11,604,500.00	Member	Buy
9:03:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5493		11,549.30	Member	Buy
9:03:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5493		(11,549.30)	Client	Sell
9:06:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5595		(5,779,750.00)	Member	Sell
9:08:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5675		57,837.50	Client	Buy
9:08:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5675		(57,837.50)	Member	Sell
9:09:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8481		(71,088.60)	Member	Sell
9:09:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8481		71,088.60	Client	Buy
9:10:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5645		5,782,250.00	Member	Buy
9:10:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5645		(5,782,250.00)	Member	Sell
9:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6089		(2,902,225.00)	Client	Sell
9:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6089		2,902,225.00	Member	Buy
9:17:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5553		57,776.50	Member	Buy
9:17:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5553		(57,776.50)	Client	Sell
9:18:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5582		57,791,000.00	Member	Buy
9:22:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5579		23,115.80	Member	Buy
9:22:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5579		(23,115.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5528		23,105.60	Member	Buy
9:22:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5528		(23,105.60)	Client	Sell
9:23:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5527		23,105.40	Member	Buy
9:23:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5527		(23,105.40)	Client	Sell
9:24:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5493		57,746.50	Member	Buy
9:24:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5493		(57,746.50)	Client	Sell
9:25:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5481		23,096.20	Client	Buy
9:25:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5481		(23,096.20)	Client	Sell
9:25:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5467		34,640.10	Member	Buy
9:25:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5467		(34,640.10)	Client	Sell
9:25:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8300		70,980.00	Client	Buy
9:25:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8300		(70,980.00)	Member	Sell
9:32:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6888		11,688.80	Member	Buy
9:32:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6888		(11,688.80)	Client	Sell
9:33:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7055		(1,170,550.00)	Member	Sell
9:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.5605		28,901,250.00	Member	Buy
9:37:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.5605		(28,901,250.00)	Member	Sell
9:41:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5600		57,800.00	Client	Buy
9:41:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5600		(1,445,000.00)	Client	Sell
9:42:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.5600		1,387,200.00	Member	Buy
9:44:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.8442		(734,340.40)	Member	Sell
9:46:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5682		(5,784,100.00)	Member	Sell
9:46:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5682		5,784,100.00	Member	Buy
9:47:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5698		92,558.40	Member	Buy
9:47:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5698		(92,558.40)	Client	Sell
10:20:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5592		346,776.00	Member	Buy
10:20:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5592		(346,776.00)	Client	Sell
10:29:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5966		(5,798,300.00)	Member	Sell
10:29:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5966		5,798,300.00	Member	Buy
10:31:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.7106		2,049,355.00	Client	Buy
10:31:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.7106		(2,049,355.00)	Member	Sell
10:38:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7439		(587,195.00)	Client	Sell
10:38:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7439		587,195.00	Member	Buy
10:45:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6077		(23,215.40)	Client	Sell
10:45:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6085		(5,804,250.00)	Member	Sell
10:45:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6064		(5,803,200.00)	Member	Sell
10:46:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6015		(5,800,750.00)	Member	Sell
10:46:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6061		(6,963,660.00)	Member	Sell
10:46:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6061		(6,963,660.00)	Member	Sell
10:46:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	11.6060		(3,458,588.00)	Member	Sell
10:47:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.6034		(1,856,544.00)	Member	Sell
10:48:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7486		(46,994.40)	Member	Sell
10:48:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7486		46,994.40	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
10:56:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,540	5,540,000	11.6080		(64,308,320.00)	Member	Sell
10:56:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,540	5,540,000	11.7500		65,095,000.00	Member	Buy
11:03:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8370		(8,877,750.00)	Member	Sell
11:03:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6370		8,727,750.00	Member	Buy
11:03:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.6370		(8,727,750.00)	Client	Sell
11:03:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8370		8,877,750.00	Client	Buy
11:05:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6028		11,602,800.00	Member	Buy
11:05:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6028		(11,602,800.00)	Client	Sell
11:06:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5756		5,787,800.00	Client	Buy
11:06:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5756		(5,787,800.00)	Member	Sell
11:06:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6004		(5,800,200.00)	Client	Sell
11:06:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6004		5,800,200.00	Member	Buy
11:10:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5983		(5,799,150.00)	Member	Sell
11:10:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5983		5,799,150.00	Member	Buy
11:42:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5983		(579,915.00)	Member	Sell
11:42:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5983		579,915.00	Client	Buy
12:13:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,830	5,830,000	11.6057		(67,661,231.00)	Client	Sell
12:13:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	11.6057		(5,361,833.40)	Client	Sell
12:14:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.6057		1,253,415.60	Member	Buy
12:17:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.5942		(985,507.00)	Client	Sell
12:17:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.5942		985,507.00	Member	Buy
12:19:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7380		(11,738.00)	Client	Sell
12:19:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7380		11,738.00	Member	Buy
12:19:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5960		(11,596.00)	Member	Sell
12:19:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5960		11,596.00	Member	Buy
12:49:21	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	18	18,000	11.5960		208,728.00	Member	Buy
12:49:21	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	18	18,000	11.5960		(208,728.00)	Client	Sell
12:49:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.5982		(220,365.80)	Member	Sell
13:02:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7346		(586,730.00)	Client	Sell
13:02:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7346		586,730.00	Member	Buy
13:16:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6080		(220,552.00)	Member	Sell
13:16:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.6080		220,552.00	Client	Buy
13:20:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	869	869,000	12.2861		10,676,620.90	Member	Buy
13:21:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6078		290,195.00	Member	Buy
13:21:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6078		(290,195.00)	Client	Sell
13:26:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6000		23,200,000.00	Member	Buy
13:29:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.7883		(2,227,988.70)	Client	Sell
13:29:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.7883		2,227,988.70	Client	Buy
13:32:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6134		(5,806,700.00)	Member	Sell
13:32:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6134		5,806,700.00	Member	Buy
13:35:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6090		197,353.00	Member	Buy
13:35:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.6090		(197,353.00)	Client	Sell
13:35:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.7541		740,508.30	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
13:35:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.7541		(740,508.30)	Client	Sell
13:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6090		127,699.00	Client	Buy
13:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6090		(46,436.00)	Member	Sell
13:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6090		92,872.00	Client	Buy
13:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6090		46,436.00	Client	Buy
13:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6090		(92,872.00)	Member	Sell
13:39:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6090		(127,699.00)	Member	Sell
13:40:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6090		(11,609.00)	Client	Sell
13:40:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6090		58,045.00	Member	Buy
13:40:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6090		(58,045.00)	Client	Sell
13:40:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6090		11,609.00	Member	Buy
13:41:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7559		23,511.80	Member	Buy
13:41:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7559		(23,511.80)	Client	Sell
13:41:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7541		528,934.50	Member	Buy
13:41:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7541		(528,934.50)	Client	Sell
13:41:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.7541		329,114.80	Member	Buy
13:41:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.7541		(493,672.20)	Client	Sell
13:41:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7541		(211,573.80)	Client	Sell
13:41:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.7541		493,672.20	Member	Buy
13:41:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.7541		(329,114.80)	Client	Sell
13:41:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7541		211,573.80	Member	Buy
13:41:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.7541		(1,598,557.60)	Member	Sell
13:41:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7541		(705,246.00)	Member	Sell
13:41:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7541		705,246.00	Client	Buy
13:41:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.7541		1,598,557.60	Client	Buy
13:47:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.6181		3,020,706.00	Client	Buy
13:47:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.6181		(3,020,706.00)	Member	Sell
13:55:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	869	869,000	12.2746		(10,666,627.40)	Client	Sell
13:55:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	869	869,000	12.2746		10,666,627.40	Member	Buy
14:06:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6200		5,810,000.00	Member	Buy
14:09:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.7744		12,951,840.00	Client	Buy
14:09:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7732		(8,241,240.00)	Member	Sell
14:12:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6308		5,815,400.00	Member	Buy
14:12:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6308		(5,815,400.00)	Member	Sell
14:19:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.6263		(1,732,318.70)	Member	Sell
14:19:48	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,090	1,090,000	11.5886		(12,631,574.00)	Member	Sell
14:19:48	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,090	1,090,000	11.5886		12,631,574.00	Client	Buy
14:26:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6308		(34,892.40)	Member	Sell
14:26:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6308		34,892.40	Client	Buy
14:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,160	3,160,000	11.6107		(36,689,812.00)	Member	Sell
14:37:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,100	15,100,000	11.6107		175,321,570.00	Client	Buy
14:38:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,400	6,400,000	11.6107		(74,308,480.00)	Member	Sell
14:46:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	857	857,000	11.6275		(9,964,767.50)	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
14:46:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	857	857,000	11.6275		9,964,767.50	Member	Buy
14:53:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,620	3,620,000	11.6285		(42,095,170.00)	Member	Sell
14:53:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,620	3,620,000	11.6285		42,095,170.00	Member	Buy
14:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7675		(588,375.00)	Client	Sell
14:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7675		588,375.00	Member	Buy
14:59:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7700		353,100.00	Member	Buy
14:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6280		(348,840.00)	Member	Sell
14:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.6306		(2,035,355.00)	Member	Sell
15:00:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.6302		2,384,191.00	Client	Buy
15:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.7708		(164,791.20)	Member	Sell
15:05:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.7708		164,791.20	Client	Buy
15:08:58	\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	1	1,000	76,000	76,000,000	367.2300		(27,909,480,000.00)	Member	Sell
15:08:58	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	76,000	76,000,000	475.6000		36,145,600,000.00	Member	Buy
15:18:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,120	9,120,000	11.6273		106,040,976.00	Member	Buy
15:19:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,620	3,620,000	11.6028		(42,002,136.00)	Member	Sell
15:28:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7700		(353,100.00)	Client	Sell
15:30:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,540	5,540,000	11.7427		65,054,558.00	Member	Buy
15:30:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,540	5,540,000	11.7427		(65,054,558.00)	Client	Sell
15:31:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6228		511,403.20	Client	Buy
15:31:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6228		(511,403.20)	Member	Sell
15:31:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6231		1,743,465.00	Client	Buy
15:31:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6231		(1,743,465.00)	Member	Sell
15:34:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.6210		(3,021,460.00)	Client	Sell
15:34:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.6210		3,021,460.00	Member	Buy
15:47:10	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	76,000	76,000,000	474.3500		36,050,600,000.00	Member	Buy
15:47:24	\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	1	1,000	76,000	76,000,000	372.2300		(28,289,480,000.00)	Member	Sell
15:47:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	11.5916		121,711,800.00	Member	Buy
15:59:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5645		(5,782,250.00)	Member	Sell
15:59:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5645		5,782,250.00	Client	Buy
16:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6150		5,807,500.00	Member	Buy
16:00:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6150		(5,807,500.00)	Client	Sell
16:04:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7765		(4,710,600.00)	Member	Sell
16:10:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6309		(34,892.70)	Client	Sell
16:10:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6309		34,892.70	Member	Buy
16:16:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7700		353,100.00	Member	Buy
16:17:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7700		(353,100.00)	Client	Sell
16:19:29	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	6,200	6,200,000	474.3500		(2,940,970,000.00)	Client	Sell
16:19:29	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	9,230	9,230,000	474.3500		(4,378,250,500.00)	Client	Sell
16:19:29	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	56,965	56,965,000	474.3500		(27,021,347,750.00)	Client	Sell
16:19:29	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	3,605	3,605,000	474.3500		(1,710,031,750.00)	Client	Sell
16:19:49	\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	1	1,000	3,605	3,605,000	372.2300		1,341,889,150.00	Client	Buy
16:19:49	\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	1	1,000	56,965	56,965,000	372.2300		21,204,081,950.00	Client	Buy
16:19:49	\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	1	1,000	6,200	6,200,000	372.2300		2,307,826,000.00	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
16:19:49	\$ / R 18/06/2018	Foreign Exchange Future	P	11.77	1	1,000	9,230	9,230,000	372.2300		3,435,682,900.00	Client	Buy
16:20:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	11.5916		(5,714,658.80)	Client	Sell
16:20:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	862	862,000	11.5916		(9,991,959.20)	Client	Sell
16:20:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,875	7,875,000	11.5916		(91,283,850.00)	Client	Sell
16:20:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	11.5916		(14,721,332.00)	Client	Sell
16:21:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5330		46,132,000.00	Member	Buy
16:21:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5330		(46,132,000.00)	Client	Sell
16:22:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6242		(8,136,940.00)	Member	Sell
16:26:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7700		235,400.00	Member	Buy
16:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6280		232,560.00	Member	Buy
16:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6280		(232,560.00)	Member	Sell
16:29:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7740		470,960.00	Member	Buy
16:30:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7740		(235,480.00)	Client	Sell
16:31:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7700		(235,400.00)	Client	Sell
16:33:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7740		(235,480.00)	Client	Sell
16:38:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7765		(588,825.00)	Client	Sell
16:38:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7765		588,825.00	Member	Buy
16:44:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6340		(2,326,800.00)	Member	Sell
16:47:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6378		2,327,560.00	Member	Buy
16:47:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6378		(2,327,560.00)	Client	Sell
16:49:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.6263		488,304.60	Client	Buy
16:49:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.6263		1,244,014.10	Client	Buy
16:50:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6340		2,326,800.00	Client	Buy
16:51:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7701		(235,402.00)	Member	Sell
16:52:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7701		235,402.00	Client	Buy
16:52:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6224		(6,973,440.00)	Client	Sell
16:52:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6224		6,973,440.00	Member	Buy
16:52:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.6222		2,033,885.00	Member	Buy
16:52:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.6222		(2,033,885.00)	Client	Sell
16:55:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5950		(23,190,000.00)	Client	Sell
16:55:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5950		23,190,000.00	Member	Buy
16:59:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6252		(23,250.40)	Client	Sell
16:59:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6252		23,250.40	Member	Buy
17:56:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.8442		734,340.40	Client	Buy
17:56:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7055		1,170,550.00	Client	Buy
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6342		581,710.00	Client	Buy
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6342		698,052.00	Client	Buy
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6342		349,026.00	Client	Buy
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6342		(349,026.00)	Member	Sell
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.6342		(4,770,022.00)	Member	Sell
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6342		(581,710.00)	Member	Sell
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6342		(232,684.00)	Member	Sell
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6342		232,684.00	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
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6342		(698,052.00)	Member	Sell
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.6342		4,770,022.00	Client	Buy
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6342		930,736.00	Client	Buy
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6342		581,710.00	Client	Buy
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6342		(581,710.00)	Member	Sell
17:58:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6342		(930,736.00)	Member	Sell
Total Futures					114		79,337	79,337,000			922 905 222.75		
Total Options					6		228,000	228,000,000			0.00		
Total for \$ / R Foreign Exchange Future					120		307,337	307,337,000			97,290,525,222.75		
9:31:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4803		(4,120,075.00)	Member	Sell
9:31:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4803		4,120,075.00	Member	Buy
9:31:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4803		(4,120,075.00)	Member	Sell
9:31:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4803		4,120,075.00	Member	Buy
9:31:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4803		(4,120,075.00)	Member	Sell
9:31:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4803		4,120,075.00	Member	Buy
9:31:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4803		(4,120,075.00)	Member	Sell
9:31:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4803		4,120,075.00	Member	Buy
11:31:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3137		(4,078,425.00)	Member	Sell
11:31:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3137		4,078,425.00	Member	Buy
11:33:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3170		16,317.00	Member	Buy
11:33:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3170		(16,317.00)	Client	Sell
13:02:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3098		(163,098.00)	Client	Sell
13:02:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3098		163,098.00	Member	Buy
13:32:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3301		(4,082,525.00)	Member	Sell
13:32:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3301		4,082,525.00	Member	Buy
13:36:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.5008		544,526.40	Member	Buy
13:36:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.5008		(544,526.40)	Client	Sell
13:42:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.5008		511,524.80	Client	Buy
13:42:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.5008		1,204,558.40	Client	Buy
13:42:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.5008		(1,204,558.40)	Member	Sell
13:42:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.5008		(511,524.80)	Member	Sell
13:43:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5008		165,008.00	Member	Buy
13:43:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.5008		(379,518.40)	Client	Sell
13:43:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5008		(165,008.00)	Client	Sell
13:43:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5008		(247,512.00)	Client	Sell
13:43:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.5008		379,518.40	Member	Buy
13:43:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.5008		(379,518.40)	Client	Sell
13:43:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.5008		379,518.40	Member	Buy
13:43:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5008		247,512.00	Member	Buy
14:03:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3280		4,082,000.00	Member	Buy
14:03:07	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3280		(4,082,000.00)	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
Total Futures					16		1,969	1,969,000			32 334 831.40		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,969	1,969,000			32,334,831.40		
8:13:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2816		(14,281,600.00)	Client	Sell
8:13:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2816		14,281,600.00	Member	Buy
9:32:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2523		71,261.50	Member	Buy
9:47:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2927		3,573,175.00	Client	Buy
9:47:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2927		(3,573,175.00)	Member	Sell
9:47:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2927		1,286,343.00	Client	Buy
9:47:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2927		(1,286,343.00)	Member	Sell
10:14:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2694		57,077.60	Member	Buy
10:14:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2694		(57,077.60)	Client	Sell
10:23:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2930		(3,573,250.00)	Member	Sell
10:23:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2923		(3,573,075.00)	Member	Sell
10:42:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3194		(214,791.00)	Member	Sell
10:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3148		71,574.00	Member	Buy
10:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2835		(142,835.00)	Client	Sell
11:04:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5995		875,970.00	Member	Buy
11:04:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3265		(859,590.00)	Member	Sell
11:06:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,351	1,351,000	14.3124		19,336,052.40	Member	Buy
11:20:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3124		(143,124.00)	Client	Sell
11:20:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,323	1,323,000	14.3124		(18,935,305.20)	Client	Sell
11:20:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3124		(257,623.20)	Client	Sell
11:31:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6070		(3,651,750.00)	Member	Sell
11:31:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6070		3,651,750.00	Member	Buy
11:31:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3320		(3,583,000.00)	Member	Sell
11:31:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3320		3,583,000.00	Member	Buy
11:31:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6070		(3,651,750.00)	Member	Sell
11:31:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6070		3,651,750.00	Member	Buy
11:31:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3320		(3,583,000.00)	Member	Sell
11:31:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3320		3,583,000.00	Member	Buy
12:49:21	€ / R 30/04/2018	Any day expiry		0.00	1	1,000	6	6,000	14.4400		86,640.00	Member	Buy
12:49:21	€ / R 15/03/2018	Any day expiry		0.00	1	1,000	53	53,000	14.3100		758,430.00	Member	Buy
12:49:21	€ / R 15/03/2018	Any day expiry		0.00	1	1,000	53	53,000	14.3100		(758,430.00)	Client	Sell
12:49:21	€ / R 30/04/2018	Any day expiry		0.00	1	1,000	6	6,000	14.4400		(86,640.00)	Client	Sell
13:36:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5719		670,307.40	Member	Buy
13:36:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5719		(670,307.40)	Client	Sell
13:43:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5719		(204,006.60)	Client	Sell
13:43:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5719		204,006.60	Member	Buy
13:43:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.5719		466,300.80	Member	Buy
13:43:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.5719		(466,300.80)	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
13:43:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5719		(306,009.90)	Client	Sell
13:43:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5719		480,872.70	Member	Buy
13:43:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5719		306,009.90	Member	Buy
13:43:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5719		(480,872.70)	Client	Sell
13:45:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3484		143,484.00	Member	Buy
13:45:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3492		143,492.00	Member	Buy
13:46:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3498		143,498.00	Member	Buy
14:06:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3549		(143,549.00)	Member	Sell
14:06:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3549		143,549.00	Client	Buy
15:30:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3244		(1,074,330.00)	Member	Sell
15:30:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3244		1,074,330.00	Client	Buy
15:30:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5874		875,244.00	Member	Buy
15:30:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5874		(875,244.00)	Client	Sell
16:08:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3370		(430,110.00)	Client	Sell
16:08:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3370		430,110.00	Member	Buy
16:17:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3253		143,253.00	Member	Buy
16:37:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3308		143,308.00	Member	Buy
16:38:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3106		715,530.00	Member	Buy
16:38:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3106		(715,530.00)	Client	Sell
17:55:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3627		(718,135.00)	Member	Sell
17:55:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2997		7,149,850.00	Client	Buy
17:58:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.5719		1,486,333.80	Client	Buy
17:58:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.5719		(1,486,333.80)	Member	Sell
17:58:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.5719		(641,163.60)	Member	Sell
17:58:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.5719		641,163.60	Client	Buy
Total Futures					32		4,899	4,898,500			70 326 259.05		
Total Options													
Total for € / R Foreign Exchange Future					32		4,899	4,898,500			70,326,259.05		
11:31:56	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1325		(9,132.50)	Client	Sell
11:31:56	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1325		9,132.50	Member	Buy
Total Futures					1		1	1,000			9 132.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			9,132.50		
Total Futures					162		86,206	86,205,500			1 025 575 445.70		
Total Options					6		228,000	228,000,000			0.00		
Grand Total for all Instruments					168		314,206	314,205,500			97,393,195,445.70		