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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/01/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:56:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6340		(63,170,000.00)	Member	Sell
8:56:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6340		63,170,000.00	Client	Buy
9:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6283		126,283.00	Member	Buy
9:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6283		(126,283.00)	Client	Sell
9:01:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6284		505,136.00	Member	Buy
9:01:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6284		(505,136.00)	Client	Sell
9:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6403		(632,015.00)	Member	Sell
9:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6403		632,015.00	Client	Buy
9:03:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8000		384,000.00	Client	Buy
9:03:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8000		(384,000.00)	Member	Sell
9:05:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.6299		(492,566.10)	Member	Sell
9:05:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.6299		492,566.10	Client	Buy
9:10:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6142		2,522,840.00	Member	Buy
9:11:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6208		63,104.00	Member	Buy
9:11:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6208		(63,104.00)	Client	Sell
9:12:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.6327		3,221,338.50	Member	Buy
9:12:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.6327		(3,221,338.50)	Member	Sell
9:12:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7949		6,397,450.00	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
9:12:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7949		(6,397,450.00)	Member	Sell
9:12:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9560		6,478,000.00	Member	Buy
9:12:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9560		(6,478,000.00)	Member	Sell
9:12:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6199		(6,309,950.00)	Member	Sell
9:12:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6199		6,309,950.00	Member	Buy
9:12:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6145		50,458.00	Client	Buy
9:13:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6145		(50,458.00)	Client	Sell
9:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9495		(103,596.00)	Member	Sell
9:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9495		103,596.00	Client	Buy
9:13:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6240		(63,120.00)	Member	Sell
9:13:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6240		63,120.00	Client	Buy
9:14:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6145		37,843.50	Client	Buy
9:14:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6145		(37,843.50)	Member	Sell
9:14:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6145		630,725.00	Client	Buy
9:14:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6145		(630,725.00)	Member	Sell
9:18:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6100		567,450.00	Member	Buy
9:20:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6100		126,100.00	Member	Buy
9:20:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6100		(126,100.00)	Client	Sell
9:25:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6100		63,050.00	Client	Buy
9:28:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6335		(379,005.00)	Member	Sell
9:30:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6449		(379,347.00)	Member	Sell
9:30:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6449		379,347.00	Client	Buy
9:32:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5799		(37,739.70)	Client	Sell
9:32:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5799		37,739.70	Member	Buy
9:36:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5983		(37,794.90)	Client	Sell
9:36:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5983		37,794.90	Member	Buy
9:47:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6002		12,600.20	Client	Buy
9:47:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6002		(12,600.20)	Member	Sell
9:58:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5850		(75,510.00)	Member	Sell
9:58:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5850		75,510.00	Client	Buy
10:12:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5787		25,157.40	Client	Buy
10:12:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5787		(25,157.40)	Member	Sell
10:28:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6409		(126,409.00)	Client	Sell
10:28:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6409		126,409.00	Member	Buy
10:28:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5911		(125,911.00)	Client	Sell
10:28:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5911		125,911.00	Member	Buy
10:31:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5400		(2,508,000.00)	Member	Sell
10:40:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8400		38,520.00	Member	Buy
10:40:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8400		(38,520.00)	Client	Sell
10:41:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.5270		(1,302,808.00)	Member	Sell
10:45:09	\$ / R 02/02/2018	Any day expiry		0.00	1	1,000	15	15,000	12.4330		186,495.00	Member	Buy
10:45:09	\$ / R 02/02/2018	Any day expiry		0.00	1	1,000	15	15,000	12.4330		(186,495.00)	Client	Sell
11:43:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.5139		4,442,434.50	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
11:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5233		(12,523.30)	Member	Sell
11:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5233		12,523.30	Client	Buy
11:47:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5100		125,100.00	Client	Buy
11:47:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5100		(125,100.00)	Member	Sell
12:01:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		62,500.00	Client	Buy
12:01:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		(62,500.00)	Member	Sell
12:09:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4990		(374,970.00)	Member	Sell
12:09:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4990		374,970.00	Client	Buy
12:33:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.5270		801,728.00	Client	Buy
12:33:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5270		501,080.00	Client	Buy
12:36:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5035		(125,035.00)	Member	Sell
12:36:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5035		125,035.00	Client	Buy
12:37:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5000		(2,500,000.00)	Member	Sell
12:48:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5081		(1,250,810.00)	Member	Sell
12:53:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5210		(62,605.00)	Member	Sell
12:55:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5243		(12,524,300.00)	Member	Sell
13:15:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5100		50,040.00	Client	Buy
13:15:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5100		(50,040.00)	Member	Sell
13:19:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5099		(2,501,980.00)	Member	Sell
13:19:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5099		2,501,980.00	Client	Buy
13:28:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.4942		1,586,763.40	Member	Buy
13:28:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.4942		(1,586,763.40)	Client	Sell
13:57:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5032		(1,250,320.00)	Member	Sell
13:57:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5032		1,250,320.00	Member	Buy
14:42:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4764		(12,476.40)	Client	Sell
14:42:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4764		12,476.40	Member	Buy
14:59:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5226		(313,065.00)	Member	Sell
15:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5276		(313,190.00)	Member	Sell
15:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5276		313,190.00	Client	Buy
15:07:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5406		(62,703.00)	Member	Sell
15:07:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5311		(62,655.50)	Client	Sell
15:07:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5311		62,655.50	Member	Buy
15:08:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5308		125,308.00	Client	Buy
15:12:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5187		(6,259,350.00)	Member	Sell
15:15:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5243		(6,262,150.00)	Member	Sell
15:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5238		(6,261,900.00)	Member	Sell
15:22:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5200		(6,260,000.00)	Member	Sell
15:24:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5194		(6,259,700.00)	Member	Sell
15:25:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5150		(6,257,500.00)	Member	Sell
15:28:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5100		(6,255,000.00)	Member	Sell
15:30:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5000		(6,250,000.00)	Member	Sell
15:32:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4950		(6,247,500.00)	Member	Sell
15:39:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4880		(6,244,000.00)	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
15:44:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4830		(6,241,500.00)	Member	Sell
16:00:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4670		(1,246,700.00)	Client	Sell
16:00:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4670		1,246,700.00	Member	Buy
16:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4977		(3,124,425.00)	Member	Sell
16:27:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4960		(3,124,000.00)	Member	Sell
16:31:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	369	369,000	12.4860		(4,607,334.00)	Member	Sell
16:32:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.5065		2,876,495.00	Client	Buy
16:32:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,139	6,139,000	12.5065		76,777,403.50	Client	Buy
16:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4891		124,891.00	Client	Buy
16:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4891		(124,891.00)	Member	Sell
16:48:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.5039		(1,813,065.50)	Client	Sell
16:48:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.5039		1,813,065.50	Member	Buy
16:48:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.5039		(1,212,878.30)	Client	Sell
16:48:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.5039		1,412,940.70	Member	Buy
16:48:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.5039		(1,412,940.70)	Client	Sell
16:48:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.5039		1,212,878.30	Member	Buy
16:50:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4849		(62,424.50)	Member	Sell
16:50:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4849		62,424.50	Client	Buy
16:53:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4787		(49,914.80)	Member	Sell
16:53:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4787		49,914.80	Client	Buy
16:59:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5081		1,250,810.00	Client	Buy
16:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6092		2,521,840.00	Member	Buy
16:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6092		(2,521,840.00)	Client	Sell
17:00:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5250		(5,010,000.00)	Member	Sell
17:22:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5250		2,505,000.00	Client	Buy
17:22:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5250		125,250.00	Client	Buy
17:22:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5250		501,000.00	Client	Buy
17:22:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5250		1,878,750.00	Client	Buy
17:42:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6050		630,250.00	Member	Buy
17:42:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6050		(630,250.00)	Client	Sell
Total Futures					67		16,347	16,347,000			205 642 754.70		
Total Options													
Total for \$ / R Foreign Exchange Future					67		16,347	16,347,000			205,642,754.70		
9:12:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6327		6,316,350.00	Member	Buy
9:12:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6327		(6,316,350.00)	Member	Sell
9:12:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7949		6,397,450.00	Member	Buy
9:12:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7949		(6,397,450.00)	Member	Sell
9:12:21	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9560		6,478,000.00	Member	Buy
9:12:21	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9560		(6,478,000.00)	Member	Sell
9:12:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6199		(2,523,980.00)	Member	Sell
9:12:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6199		2,523,980.00	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
10:24:17	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5342		(12,534,200.00)	Client	Sell
10:24:17	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5342		12,534,200.00	Client	Buy
11:30:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.5900		(25,180,000.00)	Member	Sell
11:30:04	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.5900		25,180,000.00	Client	Buy
Total Futures					6		47	4,700,000			59 429 980.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		47	4,700,000			59,429,980.00		
9:12:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2060		4,301,500.00	Member	Buy
9:12:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2060		(4,301,500.00)	Member	Sell
9:12:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4728		1,747,280.00	Member	Buy
9:12:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4728		(1,747,280.00)	Member	Sell
9:12:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1972		4,299,300.00	Member	Buy
9:12:22	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1972		(4,299,300.00)	Member	Sell
Total Futures					3		600	600,000			10 348 080.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		600	600,000			10,348,080.00		
9:29:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2500		2,287,500.00	Client	Buy
9:29:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2500		(2,287,500.00)	Member	Sell
10:24:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		(760,000.00)	Member	Sell
10:24:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Client	Buy
11:11:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1400		3,785,000.00	Member	Buy
11:55:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1220		(30,244.00)	Member	Sell
11:55:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1220		30,244.00	Client	Buy
12:56:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1220		(3,780,500.00)	Member	Sell
13:21:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0894		(30,178.80)	Member	Sell
13:21:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0894		30,178.80	Client	Buy
14:02:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1375		3,784,375.00	Member	Buy
14:02:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1375		(3,784,375.00)	Client	Sell
14:03:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1245		(3,781,125.00)	Member	Sell
14:03:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1245		3,781,125.00	Client	Buy
Total Futures					7		954	954,000			14 456 172.80		
Total Options													
Total for € / R Foreign Exchange Future					7		954	954,000			14,456,172.80		
9:38:39	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8453		78,762.40	Member	Buy
9:38:39	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8453		(78,762.40)	Client	Sell
14:05:14	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.7861		538,235.50	Member	Buy
14:05:14	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.7861		(538,235.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		63	63,000			616,997.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		63	63,000			616,997.90		

Total Futures					85		18,011	22,664,000			290,493,985.40		
Total Options													
Grand Total for all Instruments					85		18,011	22,664,000			290,493,985.40		