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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/01/2018

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
9:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		624,000.00	Client	Buy
9:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		(624,000.00)	Member	Sell
9:17:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.4699		(523,735.80)	Member	Sell
9:17:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.4699		523,735.80	Client	Buy
9:37:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5011		(3,125,275.00)	Member	Sell
9:37:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4721		(6,236,050.00)	Member	Sell
9:40:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5133		62,566.50	Member	Buy
9:40:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5133		(62,566.50)	Client	Sell
9:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5300		(313,250.00)	Client	Sell
9:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5300		313,250.00	Member	Buy
9:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5300		2,506,000.00	Member	Buy
10:01:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	12.6813		24,728,535.00	Client	Buy
10:01:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	12.6813		(24,728,535.00)	Member	Sell
10:12:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5245		(2,504,900.00)	Member	Sell
10:32:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5054		(312,635.00)	Client	Sell
10:32:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5054		312,635.00	Member	Buy
10:40:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5003		(50,001.20)	Member	Sell
10:40:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5003		50,001.20	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
10:41:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5000		937,500.00	Client	Buy
10:41:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5000		(937,500.00)	Member	Sell
10:58:02	\$ / R 17/01/2018	Any day expiry	P	12.22	1	1,000	40,000	40,000,000	33.4100		(1,336,400,000.00)	Member	Sell
11:02:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5228		(6,261,400.00)	Member	Sell
11:02:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5225		(3,130,625.00)	Member	Sell
11:02:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5358		(5,014,320.00)	Member	Sell
11:16:38	\$ / R 10/01/2018	Any day expiry		0.00	1	1,000	1,126	1,126,000	12.3700		13,928,620.00	Member	Buy
11:16:38	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	1,126	1,126,000	12.4310		(13,997,306.00)	Member	Sell
11:16:38	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	1,126	1,126,000	12.4310		13,997,306.00	Client	Buy
11:16:38	\$ / R 10/01/2018	Any day expiry		0.00	1	1,000	1,126	1,126,000	12.3700		(13,928,620.00)	Client	Sell
11:17:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5338		(6,266,900.00)	Member	Sell
11:27:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8600		(128,600.00)	Client	Sell
11:27:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8600		128,600.00	Member	Buy
11:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5482		(627,410.00)	Member	Sell
11:31:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5482		627,410.00	Client	Buy
11:32:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5621		2,512,420.00	Client	Buy
11:32:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5621		(2,512,420.00)	Member	Sell
11:35:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5446		(6,272,300.00)	Member	Sell
11:38:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4776		31,194,000.00	Client	Buy
11:38:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4776		(31,194,000.00)	Member	Sell
11:40:59	\$ / R 17/01/2018	Any day expiry	P	12.22	1	1,000	11,363	11,363,000	33.4100		379,637,830.00	Client	Buy
11:40:59	\$ / R 17/01/2018	Any day expiry	P	12.22	1	1,000	7,016	7,016,000	33.4100		234,404,560.00	Client	Buy
11:40:59	\$ / R 17/01/2018	Any day expiry	P	12.22	1	1,000	10,000	10,000,000	33.4100		334,100,000.00	Client	Buy
11:40:59	\$ / R 17/01/2018	Any day expiry	P	12.22	1	1,000	4,146	4,146,000	33.4100		138,517,860.00	Client	Buy
11:40:59	\$ / R 17/01/2018	Any day expiry	P	12.22	1	1,000	3,026	3,026,000	33.4100		101,098,660.00	Client	Buy
11:40:59	\$ / R 17/01/2018	Any day expiry	P	12.22	1	1,000	4,449	4,449,000	33.4100		148,641,090.00	Client	Buy
11:46:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.5451		(727,615.80)	Member	Sell
11:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.5471		(727,731.80)	Member	Sell
11:49:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5500		(376,500.00)	Client	Sell
11:49:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5500		376,500.00	Member	Buy
11:52:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5800		2,516,000.00	Member	Buy
11:53:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6985		3,174,625.00	Member	Buy
11:53:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6985		(3,174,625.00)	Client	Sell
11:53:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5900		125,900.00	Member	Buy
11:53:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5900		(125,900.00)	Client	Sell
11:57:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5771		314,427.50	Member	Buy
11:58:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5755		(5,030,200.00)	Member	Sell
12:12:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5615		125,615.00	Member	Buy
12:12:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5615		(125,615.00)	Client	Sell
12:21:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5354		(125,354.00)	Member	Sell
12:21:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5354		125,354.00	Client	Buy
12:26:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		125,500.00	Member	Buy
12:26:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	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
12:28:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.7250		(5,726,250.00)	Member	Sell
12:28:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.7250		5,726,250.00	Client	Buy
12:28:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5650		(5,654,250.00)	Client	Sell
12:28:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5650		5,654,250.00	Member	Buy
12:31:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9000		90,300.00	Member	Buy
12:31:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9000		(90,300.00)	Client	Sell
12:31:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5810		12,581.00	Member	Buy
12:31:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5755		(25,151.00)	Client	Sell
12:32:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6000		(252,000.00)	Client	Sell
12:32:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6000		252,000.00	Member	Buy
12:32:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6002		(25,200.40)	Client	Sell
12:32:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6002		25,200.40	Member	Buy
12:36:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5700		12,570.00	Member	Buy
12:36:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5827		6,278,767.30	Member	Buy
12:36:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5827		(6,278,767.30)	Member	Sell
12:36:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6300		2,526,000.00	Client	Buy
12:38:44	\$ / R 17/01/2018	Any day expiry	P	12.20	1	1,000	5,000	5,000,000	15.7700		(78,850,000.00)	Member	Sell
12:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9412		323,530.00	Member	Buy
12:41:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6050		(88,235.00)	Client	Sell
12:41:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6050		88,235.00	Member	Buy
12:45:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6367		(315,917.50)	Member	Sell
12:45:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6367		315,917.50	Client	Buy
12:46:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6300		126,300.00	Client	Buy
12:46:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6300		(126,300.00)	Client	Sell
12:50:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5771		(314,427.50)	Client	Sell
12:52:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6400		(75,840.00)	Client	Sell
12:52:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6400		75,840.00	Member	Buy
12:55:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6617		(126,617.00)	Client	Sell
12:55:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6617		126,617.00	Member	Buy
12:57:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6493		(442,725.50)	Client	Sell
12:57:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6493		442,725.50	Member	Buy
13:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6543		189,814.50	Member	Buy
13:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6543		(189,814.50)	Client	Sell
13:00:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6554		126,554.00	Member	Buy
13:00:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6554		(126,554.00)	Client	Sell
13:01:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6752		1,267,520.00	Client	Buy
13:01:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6752		(1,267,520.00)	Member	Sell
13:02:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6506		63,253.00	Member	Buy
13:02:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6506		(63,253.00)	Client	Sell
13:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6435		(126,435.00)	Client	Sell
13:05:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6435		126,435.00	Member	Buy
13:06:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7964		639,820.00	Member	Buy
13:06:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7964		(639,820.00)	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
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6300		(252,600.00)	Member	Sell
13:07:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6300		252,600.00	Client	Buy
13:13:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9564		(129,564.00)	Member	Sell
13:13:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9564		129,564.00	Client	Buy
13:23:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6180		5,047,200.00	Member	Buy
13:25:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5680		502,720.00	Member	Buy
13:25:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6130		(5,045,200.00)	Client	Sell
13:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6095		(50,438.00)	Client	Sell
13:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6095		50,438.00	Member	Buy
13:43:23	\$ / R 17/01/2018	Any day expiry	P	12.20	1	1,000	5,000	5,000,000	26.7700		133,850,000.00	Client	Buy
13:43:23	\$ / R 17/01/2018	Any day expiry	P	12.20	1	1,000	5,000	5,000,000	26.7700		(133,850,000.00)	Member	Sell
13:59:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.5471		727,731.80	Client	Buy
14:11:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5884		37,765.20	Member	Buy
14:11:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5884		(37,765.20)	Client	Sell
14:11:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5830		503,320.00	Member	Buy
14:11:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5830		(503,320.00)	Client	Sell
14:22:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,620	2,620,000	12.5830		32,967,460.00	Member	Buy
14:22:43	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	14	14,000	12.5100		175,140.00	Member	Buy
14:22:43	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	14	14,000	12.5100		(175,140.00)	Client	Sell
14:59:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		(126,000.00)	Client	Sell
15:01:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.6048		(2,180,630.40)	Member	Sell
15:03:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.6045		2,306,623.50	Client	Buy
15:09:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5925		314,812.50	Client	Buy
15:09:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5925		(314,812.50)	Member	Sell
15:12:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5837		25,167.40	Client	Buy
15:12:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5837		(25,167.40)	Member	Sell
15:26:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5996		3,149,900.00	Member	Buy
15:26:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5996		(3,149,900.00)	Client	Sell
15:28:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,220	3,220,000	12.5751		(40,491,822.00)	Member	Sell
15:33:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,173	1,173,000	12.5830		(14,759,859.00)	Client	Sell
15:33:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,447	1,447,000	12.5830		(18,207,601.00)	Client	Sell
15:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	12.5710		157,137,500.00	Member	Buy
15:40:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5700		(2,514,000.00)	Member	Sell
15:41:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5555		6,277,750.00	Member	Buy
15:41:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5555		(6,277,750.00)	Member	Sell
15:41:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5555		1,255,550.00	Member	Buy
15:41:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5555		(1,255,550.00)	Member	Sell
15:44:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,220	3,220,000	12.5751		40,491,822.00	Client	Buy
15:54:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5763		(3,144,075.00)	Member	Sell
15:55:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5763		3,144,075.00	Client	Buy
16:06:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5600		125,600.00	Client	Buy
16:06:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5600		(125,600.00)	Member	Sell
16:19:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.5930		44,075,500.00	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
16:19:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.5930		(44,075,500.00)	Member	Sell
16:25:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6277		(126,277.00)	Client	Sell
16:25:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6277		126,277.00	Member	Buy
16:34:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5840		125,840.00	Client	Buy
16:34:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5840		(125,840.00)	Member	Sell
16:36:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5885		62,942.50	Client	Buy
16:36:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5885		(62,942.50)	Member	Sell
16:36:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.4975		(99,980,000.00)	Member	Sell
16:39:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.4975		674,865.00	Client	Buy
16:39:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,477	6,477,000	12.4975		80,946,307.50	Client	Buy
16:39:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.4975		1,362,227.50	Client	Buy
16:39:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.4975		1,362,227.50	Client	Buy
16:39:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.4975		674,865.00	Client	Buy
16:39:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	163	163,000	12.4975		2,037,092.50	Client	Buy
16:39:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	163	163,000	12.4975		2,037,092.50	Client	Buy
16:39:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.4975		6,123,775.00	Client	Buy
16:39:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	12.4975		4,761,547.50	Client	Buy
16:42:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5772		(75,463.20)	Member	Sell
16:42:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5772		75,463.20	Client	Buy
16:48:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5700		(75,420.00)	Member	Sell
16:48:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5700		75,420.00	Client	Buy
16:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9412		(323,530.00)	Client	Sell
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.7310		8,275,150.00	Client	Buy
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7310		(1,018,480.00)	Member	Sell
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.7310		(8,275,150.00)	Member	Sell
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7310		1,145,790.00	Client	Buy
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7310		(1,145,790.00)	Member	Sell
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7310		(1,018,480.00)	Member	Sell
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7310		(636,550.00)	Member	Sell
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7310		(636,550.00)	Member	Sell
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7310		1,018,480.00	Client	Buy
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.7310		1,018,480.00	Client	Buy
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7310		636,550.00	Client	Buy
16:49:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7310		636,550.00	Client	Buy
16:58:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	12.5264		41,337,120.00	Client	Buy
16:58:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5500		5,020,000.00	Member	Buy
16:58:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	12.5710		(157,137,500.00)	Client	Sell
16:58:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6250		2,525,000.00	Member	Buy
16:58:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6250		(2,525,000.00)	Client	Sell
16:59:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5750		(2,515,000.00)	Member	Sell
16:59:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5750		2,515,000.00	Client	Buy
17:03:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5585		6,279,250.00	Member	Buy
17:03:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5595		(6,279,750.00)	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
17:05:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5500		(188,250.00)	Client	Sell
17:05:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5500		(188,250.00)	Client	Sell
17:05:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.5500		(564,750.00)	Client	Sell
17:05:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5500		(313,750.00)	Client	Sell
17:05:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5500		(2,510,000.00)	Client	Sell
17:05:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.5500		(564,750.00)	Client	Sell
17:05:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5500		(439,250.00)	Client	Sell
17:05:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	Client	Sell
17:05:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	Client	Sell
17:06:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5585		(6,279,250.00)	Client	Sell
17:06:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5595		6,279,750.00	Client	Buy
Total Futures					96		47,666	47,666,000			598 499 159.65		
Total Options					5		47,500	47,500,000			0.00		
Total for \$ / R Foreign Exchange Future					101		95,166	95,166,000			2,108,174,159.65		
10:03:48	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.5100		25,020,000.00	Member	Buy
10:03:48	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.5100		(25,020,000.00)	Client	Sell
12:36:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5822		(6,291,100.00)	Member	Sell
12:36:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5822		6,291,100.00	Member	Buy
Total Futures					2		25	2,500,000			31 311 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		25	2,500,000			31,311,100.00		
12:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0133		(4,253,325.00)	Member	Sell
12:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0133		4,253,325.00	Member	Buy
12:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0133		(4,253,325.00)	Member	Sell
12:36:05	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0133		4,253,325.00	Member	Buy
12:57:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1770		(4,294,250.00)	Member	Sell
12:57:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1770		4,294,250.00	Member	Buy
12:57:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1770		(4,294,250.00)	Member	Sell
12:57:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1770		4,294,250.00	Member	Buy
13:17:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1395		4,284,875.00	Member	Buy
13:17:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1395		(4,284,875.00)	Client	Sell
15:30:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0513		341,026.00	Member	Buy
15:30:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0513		(341,026.00)	Client	Sell
Total Futures					6		1,270	1,270,000			21 721 051.00		
Total Options													
Total for £ / R Foreign Exchange Future					6		1,270	1,270,000			21,721,051.00		
9:22:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9500		(373,750.00)	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
9:22:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9500		373,750.00	Member	Buy
10:58:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0241		(3,756,025.00)	Member	Sell
10:58:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0241		3,756,025.00	Member	Buy
10:58:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0241		(3,756,025.00)	Member	Sell
10:58:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0241		3,756,025.00	Member	Buy
11:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0303		(3,757,575.00)	Member	Sell
11:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0303		3,757,575.00	Member	Buy
11:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0303		(3,757,575.00)	Member	Sell
11:48:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0303		3,757,575.00	Member	Buy
11:53:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1052		75,526.00	Client	Buy
11:53:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1052		(75,526.00)	Member	Sell
12:36:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3912		(3,847,800.00)	Member	Sell
12:36:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3912		3,847,800.00	Member	Buy
12:36:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1052		(30,210.40)	Client	Sell
12:36:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1052		30,210.40	Member	Buy
12:43:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1784		227,676.00	Member	Buy
12:43:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1784		(227,676.00)	Client	Sell
12:59:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2447		228,670.50	Member	Buy
12:59:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2447		(228,670.50)	Client	Sell
13:06:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2126		380,315.00	Member	Buy
13:06:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2126		(380,315.00)	Client	Sell
13:47:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4943		3,873,575.00	Member	Buy
13:47:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4943		(3,873,575.00)	Member	Sell
13:47:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2020		3,800,500.00	Member	Buy
13:47:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2020		(3,800,500.00)	Member	Sell
13:47:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2017		(3,800,425.00)	Member	Sell
13:47:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2017		3,800,425.00	Member	Buy
14:22:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,116	1,116,000	15.1775		16,938,090.00	Member	Buy
15:13:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1329		(75,664.50)	Client	Sell
15:13:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1329		75,664.50	Member	Buy
15:34:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	616	616,000	15.1775		(9,349,340.00)	Client	Sell
15:34:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1775		(7,588,750.00)	Client	Sell
17:02:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,078	4,078,000	15.1350		61,720,530.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1250		90,750.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.1250		(1,436,875.00)	Client	Sell
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	236	236,000	15.1250		(3,569,500.00)	Client	Sell
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1250		90,750.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0350		375,875.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.1250		(4,325,750.00)	Client	Sell
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.1250		(2,178,000.00)	Client	Sell
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0350		135,315.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	439	439,000	15.1250		(6,639,875.00)	Client	Sell
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	15.1250		(3,826,625.00)	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
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1250		136,125.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1250		75,625.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.1250		(4,325,750.00)	Client	Sell
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,339	2,339,000	15.1250		(35,377,375.00)	Client	Sell
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1250		136,125.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	233	233,000	15.0350		3,503,155.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.0350		345,805.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1250		60,500.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0350		420,980.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1250		90,750.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0350		420,980.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.0350		646,505.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0350		210,490.00	Member	Buy
17:31:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1250		45,375.00	Member	Buy
Total Futures					29		7,512	7,511,500			113 772 094.90		
Total Options													
Total for € / R Foreign Exchange Future					29		7,512	7,511,500			113,772,094.90		
12:53:18	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9400		(59,640.00)	Client	Sell
12:53:18	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9400		59,640.00	Member	Buy
Total Futures					1		6	6,000			59 640.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		6	6,000			59,640.00		
Total Futures					134		56,479	58,953,500			765 363 045.55		
Total Options					5		47,500	47,500,000			0.00		
Grand Total for all Instruments					139		103,979	106,453,500			2,275,038,045.55		