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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/01/2018

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
8:57:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5795		(1,257,950.00)	Member	Sell
9:13:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5700		2,514,000.00	Member	Buy
9:20:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5736		(6,286,800.00)	Member	Sell
9:51:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5919		(37,775.70)	Client	Sell
9:51:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5919		37,775.70	Member	Buy
9:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7422		3,185,550.00	Client	Buy
9:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7422		(3,185,550.00)	Member	Sell
10:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5896		(12,589.60)	Member	Sell
10:12:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5896		12,589.60	Client	Buy
10:52:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5790		(377,370.00)	Member	Sell
10:53:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5699		50,279.60	Client	Buy
10:53:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5699		(50,279.60)	Member	Sell
11:23:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.5810		(1,056,804.00)	Member	Sell
11:23:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.5810		1,056,804.00	Client	Buy
11:36:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6009		378,027.00	Client	Buy
11:36:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6009		(378,027.00)	Member	Sell
11:41:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5914		(6,295,700.00)	Member	Sell
11:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5915		(6,295,750.00)	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
11:42:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5890		(6,294,500.00)	Member	Sell
11:43:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5892		(6,294,600.00)	Member	Sell
11:45:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5894		(6,294,700.00)	Member	Sell
11:45:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5887		(6,294,350.00)	Member	Sell
11:45:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5885		(6,294,250.00)	Member	Sell
11:46:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5898		(6,294,900.00)	Member	Sell
11:47:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5875		(6,293,750.00)	Member	Sell
11:50:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5893		(6,294,650.00)	Member	Sell
11:51:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5850		(6,292,500.00)	Member	Sell
11:58:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5916		(6,295,800.00)	Member	Sell
11:59:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5921		(6,296,050.00)	Member	Sell
11:59:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5915		(6,295,750.00)	Member	Sell
11:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5879		(6,293,950.00)	Member	Sell
11:59:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5884		(6,294,200.00)	Member	Sell
12:00:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5885		(6,294,250.00)	Member	Sell
12:00:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5886		(6,294,300.00)	Member	Sell
12:00:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5850		(6,292,500.00)	Member	Sell
12:01:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5841		(6,292,050.00)	Member	Sell
12:02:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5800		(6,290,000.00)	Member	Sell
12:07:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5810		(6,290,500.00)	Member	Sell
12:08:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5801		(6,290,050.00)	Member	Sell
12:12:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5968		(6,298,400.00)	Member	Sell
12:13:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Client	Sell
12:14:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6050		(315,125.00)	Client	Sell
12:16:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6087		(6,304,350.00)	Member	Sell
12:17:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6083		(6,304,150.00)	Member	Sell
12:18:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6099		(6,304,950.00)	Member	Sell
12:19:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6099		(12,609.90)	Member	Sell
12:19:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6099		12,609.90	Client	Buy
12:20:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6099		(6,304,950.00)	Member	Sell
12:22:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6100		(315,250.00)	Client	Sell
12:22:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6100		315,250.00	Member	Buy
12:23:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6199		(6,309,950.00)	Member	Sell
12:23:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6200		12,620.00	Client	Buy
12:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6200		(12,620.00)	Member	Sell
12:25:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6145		(6,307,250.00)	Member	Sell
12:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6140		(6,307,000.00)	Member	Sell
12:31:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6180		(6,309,000.00)	Member	Sell
12:31:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6154		(6,307,700.00)	Member	Sell
12:32:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6149		(6,307,450.00)	Member	Sell
12:33:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6170		(6,308,500.00)	Member	Sell
12:33:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6165		(6,308,250.00)	Member	Sell
12:33:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6166		(6,308,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:34:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6171		(6,308,550.00)	Member	Sell
12:34:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6170		(6,308,500.00)	Member	Sell
12:41:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6010		(126,010.00)	Member	Sell
12:41:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6010		126,010.00	Client	Buy
12:46:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5935		(944,512.50)	Member	Sell
12:46:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19,350	19,350,000	12.5989		243,788,715.00	Member	Buy
12:47:10	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	43,000	43,000,000	759.4200		32,655,060,000.00	Member	Buy
12:47:10	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	43,000	43,000,000	134.4600		(5,781,780,000.00)	Member	Sell
12:47:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5912		(12,591.20)	Member	Sell
12:47:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5912		12,591.20	Client	Buy
12:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19,350	19,350,000	12.6039		243,885,465.00	Member	Buy
13:00:24	\$ / R 28/02/2018	Any day expiry	C	12.50	1	1,000	1,600	1,600,000	273.0300		436,848,000.00	Member	Buy
13:00:24	\$ / R 28/02/2018	Any day expiry	C	12.50	1	1,000	1,600	1,600,000	273.0300		(436,848,000.00)	Member	Sell
13:06:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5850		125,850.00	Client	Buy
13:06:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5850		(125,850.00)	Member	Sell
13:13:16	\$ / R 18/01/2018	Any day expiry		0.00	1	1,000	241	241,000	12.4708		3,005,462.80	Member	Buy
13:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5600		(2,512,000.00)	Member	Sell
13:16:11	\$ / R 18/01/2018	Any day expiry		0.00	1	1,000	241	241,000	12.4708		(3,005,462.80)	Client	Sell
13:19:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.5762		5,344,885.00	Member	Buy
13:19:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.5762		(5,344,885.00)	Client	Sell
13:33:26	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	43,000	43,000,000	754.4200		32,440,060,000.00	Member	Buy
13:33:38	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	43,000	43,000,000	139.4600		(5,996,780,000.00)	Member	Sell
13:39:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5748		(12,574.80)	Client	Sell
13:39:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5748		12,574.80	Member	Buy
13:44:01	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	34,381	34,381,000	754.4200		(25,937,714,020.00)	Client	Sell
13:44:01	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	4,974	4,974,000	754.4200		(3,752,485,080.00)	Client	Sell
13:44:01	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	562	562,000	754.4200		(423,984,040.00)	Client	Sell
13:44:01	\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	1	1,000	3,083	3,083,000	754.4200		(2,325,876,860.00)	Client	Sell
13:44:22	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	3,083	3,083,000	139.4600		429,955,180.00	Client	Buy
13:44:22	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	4,974	4,974,000	139.4600		693,674,040.00	Client	Buy
13:44:22	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	562	562,000	139.4600		78,376,520.00	Client	Buy
13:44:22	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	34,381	34,381,000	139.4600		4,794,774,260.00	Client	Buy
14:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5639		(251,278.00)	Client	Sell
14:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5639		251,278.00	Member	Buy
14:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.5907		3,059,540.10	Member	Buy
15:00:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.5907		(3,059,540.10)	Client	Sell
15:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.5972		3,048,522.40	Member	Buy
15:01:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.5972		(3,048,522.40)	Client	Sell
15:13:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5790		377,370.00	Client	Buy
15:19:38	\$ / R 28/02/2018	Any day expiry	C	12.50	1	1,000	1,850	1,850,000	280.5400		518,999,000.00	Member	Buy
15:19:38	\$ / R 28/02/2018	Any day expiry	C	12.50	1	1,000	1,850	1,850,000	280.5400		(518,999,000.00)	Member	Sell
16:08:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5651		6,282,550.00	Member	Buy
16:14:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5661		6,283,050.00	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
16:20:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5700		6,285,000.00	Member	Buy
16:22:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5730		6,286,500.00	Member	Buy
16:26:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5840		6,292,000.00	Member	Buy
16:34:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5870		6,293,500.00	Member	Buy
16:39:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7528		12,752,800.00	Member	Buy
16:39:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7528		(12,752,800.00)	Client	Sell
16:40:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5762		6,288,100.00	Member	Buy
16:46:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.5710		3,645,590.00	Member	Buy
16:48:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6150		2,523,000.00	Member	Buy
16:48:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6150		(2,523,000.00)	Client	Sell
16:49:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5650		(2,513,000.00)	Member	Sell
16:49:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5650		2,513,000.00	Client	Buy
16:49:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5650		2,513,000.00	Member	Buy
16:49:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5724		6,286,200.00	Member	Buy
16:50:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,290	4,290,000	12.5739		(53,942,031.00)	Client	Sell
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5745		(5,658,525.00)	Client	Sell
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5745		(5,029,800.00)	Client	Sell
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.5745		40,867,125.00	Member	Buy
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5745		5,029,800.00	Member	Buy
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5745		3,143,625.00	Member	Buy
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5745		(5,029,800.00)	Client	Sell
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.5745		(40,867,125.00)	Client	Sell
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5745		5,658,525.00	Member	Buy
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5745		5,029,800.00	Member	Buy
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5745		(3,143,625.00)	Client	Sell
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5745		3,143,625.00	Member	Buy
16:54:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5745		(3,143,625.00)	Client	Sell
16:57:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5680		25,136.00	Client	Buy
16:57:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5680		(25,136.00)	Member	Sell
16:59:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5639		25,127.80	Client	Buy
16:59:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5639		(25,127.80)	Member	Sell
17:03:18	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	12.8130		6,406,500.00	Member	Buy
17:03:18	\$ / R 24/07/2018	Any day expiry		0.00	1	1,000	500	500,000	12.8130		(6,406,500.00)	Client	Sell
17:11:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5795		1,257,950.00	Client	Buy
17:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5650		(251,300.00)	Client	Sell
17:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.5650		(1,068,025.00)	Client	Sell
17:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5650		(251,300.00)	Client	Sell
17:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5650		(628,250.00)	Client	Sell
17:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5650		(314,125.00)	Client	Sell
17:17:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5455		(6,272,750.00)	Member	Sell
17:18:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5667		18,850,050.00	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
Total Futures					65		43,741	43,741,000			551 089 723.15		
Total Options					8		132,450	132,450,000			0.00		
Total for \$ / R Foreign Exchange Future					73		176,191	176,191,000			59,162,196,723.15		
10:01:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0223		(170,223.00)	Member	Sell
10:01:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0223		170,223.00	Client	Buy
10:54:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9571		4,239,275.00	Member	Buy
10:54:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9571		(4,239,275.00)	Member	Sell
10:54:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9571		4,239,275.00	Member	Buy
10:54:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9571		(4,239,275.00)	Member	Sell
11:17:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0340		(4,258,500.00)	Member	Sell
11:17:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0340		4,258,500.00	Client	Buy
16:22:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0464		(4,261,600.00)	Member	Sell
16:22:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0464		4,261,600.00	Member	Buy
Total Futures					5		1,010	1,010,000			17 168 873.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		1,010	1,010,000			17,168,873.00		
9:15:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1020		75,510.00	Client	Buy
9:15:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1020		(75,510.00)	Member	Sell
11:15:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0864		(15,086.40)	Client	Sell
11:15:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0864		15,086.40	Member	Buy
11:23:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.0845		(3,137,576.00)	Member	Sell
11:23:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.0845		3,137,576.00	Client	Buy
11:26:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1106		3,022,120.00	Member	Buy
11:26:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1106		(3,022,120.00)	Member	Sell
13:14:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.3600		(368,640.00)	Member	Sell
13:15:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,396	8,396,000	15.0447		126,315,301.20	Member	Buy
13:17:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.3600		368,640.00	Client	Buy
13:47:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.3600		(430,080.00)	Member	Sell
13:47:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.3600		430,080.00	Client	Buy
14:24:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3657		(3,841,425.00)	Member	Sell
14:24:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3657		3,841,425.00	Member	Buy
16:19:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.4839		3,065,812.20	Member	Buy
16:19:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	15.4839		(3,065,812.20)	Member	Sell
16:22:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4944		(3,873,600.00)	Member	Sell
16:22:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4944		3,873,600.00	Member	Buy
16:22:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2032		(3,800,800.00)	Member	Sell
16:22:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2032		3,800,800.00	Member	Buy
16:22:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4944		(3,873,600.00)	Member	Sell
16:22:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4944		3,873,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:35:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0347		135,312.30	Member	Buy
17:36:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,029	5,029,000	15.0347		(75,609,506.30)	Client	Sell
17:36:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	14.9447		7,502,239.40	Member	Buy
17:36:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0347		75,173.50	Member	Buy
17:37:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9447		1,404,801.80	Member	Buy
17:37:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	945	945,000	15.0347		(14,207,791.50)	Client	Sell
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.0347		3,954,126.10	Member	Buy
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	15.0347		8,359,293.20	Member	Buy
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.0347		2,766,384.80	Member	Buy
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	454	454,000	15.0347		(6,825,753.80)	Client	Sell
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	618	618,000	15.0347		9,291,444.60	Member	Buy
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	454	454,000	15.0347		6,825,753.80	Member	Buy
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	15.0347		5,217,040.90	Member	Buy
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	618	618,000	15.0347		(9,291,444.60)	Client	Sell
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	15.0347		(8,359,293.20)	Client	Sell
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	15.0347		(5,217,040.90)	Client	Sell
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.0347		(3,954,126.10)	Client	Sell
17:41:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.0347		(2,766,384.80)	Client	Sell
Total Futures					21		11,576	11,576,000			174 543 356.00		
Total Options													
Total for € / R Foreign Exchange Future					21		11,576	11,576,000			174,543,356.00		
Total Futures					90		56,327	56,327,000			742 801 952.15		
Total Options					8		132,450	132,450,000			0.00		
Grand Total for all Instruments					98		188,777	188,777,000			59,353,908,952.15		