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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/01/2018

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
8:53:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.2145		48,858,000.00	Member	Buy
9:11:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2164		3,054,100.00	Member	Buy
9:11:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2164		(3,054,100.00)	Member	Sell
9:14:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2226		2,444,520.00	Client	Buy
9:14:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2226		(2,444,520.00)	Member	Sell
9:20:04	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	5	5,000	12.2955		(61,477.50)	Member	Sell
9:20:04	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	5	5,000	12.2955		61,477.50	Client	Buy
9:22:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2142		6,107,100.00	Member	Buy
9:22:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2142		(6,107,100.00)	Member	Sell
9:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2116		(6,105,800.00)	Member	Sell
9:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2116		6,105,800.00	Member	Buy
9:24:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2250		48,900.00	Client	Buy
9:24:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2250		(48,900.00)	Member	Sell
9:27:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2181		(610,905.00)	Client	Sell
9:27:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2181		610,905.00	Member	Buy
9:33:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2165		(6,108,250.00)	Member	Sell
9:33:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2165		6,108,250.00	Member	Buy
9:47:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2107		6,105,350.00	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
9:47:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2107		(6,105,350.00)	Member	Sell
9:49:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1993		(6,099,650.00)	Member	Sell
9:49:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1993		6,099,650.00	Member	Buy
9:50:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1981		(6,099,050.00)	Member	Sell
9:50:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1981		6,099,050.00	Member	Buy
9:52:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1924		121,924.00	Member	Buy
9:56:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1938		(6,096,900.00)	Member	Sell
9:56:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1938		6,096,900.00	Member	Buy
9:57:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1932		(12,193.20)	Client	Sell
9:57:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1932		12,193.20	Member	Buy
9:57:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1956		1,829,340.00	Member	Buy
9:59:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2041		(366,123.00)	Member	Sell
10:01:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2040		2,440,800.00	Member	Buy
10:01:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2040		(2,440,800.00)	Client	Sell
10:02:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2012		(146,414.40)	Client	Sell
10:02:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2012		146,414.40	Member	Buy
10:06:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2022		158,628.60	Member	Buy
10:07:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2022		(158,628.60)	Client	Sell
10:14:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		122,000.00	Member	Buy
10:15:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.2053		(5,736,491.00)	Member	Sell
10:15:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.2053		5,736,491.00	Member	Buy
10:17:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2068		61,034.00	Member	Buy
10:17:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2068		(61,034.00)	Client	Sell
10:17:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	12.2046		1,513,370.40	Member	Buy
10:17:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	12.2046		(1,513,370.40)	Client	Sell
10:17:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2046		12,204.60	Member	Buy
10:17:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2046		(12,204.60)	Client	Sell
10:18:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2062		122,062.00	Member	Buy
10:18:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2062		(122,062.00)	Member	Sell
10:18:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.3635		(6,058,115.00)	Member	Sell
10:18:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.3635		6,058,115.00	Member	Buy
10:18:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.5172		6,133,428.00	Member	Buy
10:18:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.5172		(6,133,428.00)	Member	Sell
10:19:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3710		123,710.00	Member	Buy
10:19:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3710		(123,710.00)	Member	Sell
10:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2099		1,220,990.00	Member	Buy
10:56:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2034		6,101,700.00	Member	Buy
10:56:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2034		(6,101,700.00)	Member	Sell
11:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2080		(6,104,000.00)	Member	Sell
11:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2080		6,104,000.00	Member	Buy
11:11:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3648		(6,182,400.00)	Member	Sell
11:11:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3648		6,182,400.00	Member	Buy
11:17:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2092		(366,276.00)	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
11:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1910		6,095,500.00	Member	Buy
11:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1910		(6,095,500.00)	Member	Sell
11:42:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1800		12,180.00	Client	Buy
11:42:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1800		(12,180.00)	Member	Sell
11:43:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1743		1,826,145.00	Member	Buy
11:44:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1749		(5,478,705.00)	Member	Sell
11:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1820		(5,481,900.00)	Client	Sell
11:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1820		5,481,900.00	Member	Buy
11:49:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1747		(3,652,410.00)	Member	Sell
11:49:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1747		3,652,410.00	Client	Buy
12:10:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3352		3,700,560.00	Client	Buy
12:10:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3352		(3,700,560.00)	Client	Sell
12:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2039		(366,117.00)	Member	Sell
12:22:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2000		(610,000.00)	Client	Sell
12:22:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2000		610,000.00	Member	Buy
12:37:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2008		61,004.00	Member	Buy
12:37:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2008		(61,004.00)	Client	Sell
12:40:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3574		(3,089,350.00)	Client	Sell
12:40:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3574		3,089,350.00	Member	Buy
13:06:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.2250		(48,900,000.00)	Member	Sell
13:06:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.2250		48,900,000.00	Client	Buy
13:12:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2094		(366,282.00)	Member	Sell
13:13:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2001		(122,001.00)	Member	Sell
13:13:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2001		122,001.00	Client	Buy
13:20:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2110		(244,220.00)	Member	Sell
13:20:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2110		244,220.00	Member	Buy
13:20:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.2118		5,861,664.00	Member	Buy
13:20:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.2118		(5,861,664.00)	Member	Sell
13:20:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3679		(6,183,950.00)	Member	Sell
13:20:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3679		6,183,950.00	Member	Buy
13:22:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5286		(6,264,300.00)	Member	Sell
13:22:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5286		6,264,300.00	Member	Buy
13:26:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2259		(6,112,950.00)	Member	Sell
13:26:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2259		6,112,950.00	Member	Buy
13:26:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3832		(6,191,600.00)	Member	Sell
13:26:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3832		6,191,600.00	Member	Buy
13:27:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2400		6,120,000.00	Member	Buy
13:30:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2396		12,239,600.00	Member	Buy
13:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2468		(24,493,600.00)	Client	Sell
13:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2468		24,493,600.00	Member	Buy
13:38:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2518		6,125,900.00	Member	Buy
13:38:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2518		(6,125,900.00)	Member	Sell
13:39:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2500		(6,125,000.00)	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
13:39:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2500		6,125,000.00	Member	Buy
13:41:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2467		(6,123,350.00)	Member	Sell
13:41:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2467		6,123,350.00	Member	Buy
13:41:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4043		(6,202,150.00)	Member	Sell
13:41:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4043		6,202,150.00	Member	Buy
13:41:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2467		(6,123,350.00)	Member	Sell
13:41:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2467		6,123,350.00	Member	Buy
13:41:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5580		6,279,000.00	Member	Buy
13:41:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5580		(6,279,000.00)	Member	Sell
13:43:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4069		(6,203,450.00)	Member	Sell
13:43:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4069		6,203,450.00	Member	Buy
13:43:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2497		(6,124,850.00)	Member	Sell
13:43:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2497		6,124,850.00	Member	Buy
13:45:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,418	5,418,000	12.2170		(66,191,706.00)	Member	Sell
13:46:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2442		306,105.00	Member	Buy
13:49:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2518		(6,125,900.00)	Member	Sell
13:49:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2518		6,125,900.00	Member	Buy
13:50:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2519		2,450,380.00	Member	Buy
13:50:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2519		(2,450,380.00)	Client	Sell
13:56:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2471		(61,235.50)	Member	Sell
13:56:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2471		61,235.50	Client	Buy
13:58:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1896		1,218,960.00	Member	Buy
13:58:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2346		(12,234,600.00)	Client	Sell
14:05:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2565		(2,451,300.00)	Member	Sell
14:05:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2565		2,451,300.00	Member	Buy
14:12:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2442		(306,105.00)	Client	Sell
14:16:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2603		(6,130,150.00)	Member	Sell
14:16:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2603		6,130,150.00	Member	Buy
14:29:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2235		3,055,875.00	Member	Buy
14:29:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2235		(3,055,875.00)	Client	Sell
14:30:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		(61,150.00)	Client	Sell
14:30:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		61,150.00	Member	Buy
14:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2309		(611,545.00)	Client	Sell
14:35:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2309		611,545.00	Member	Buy
14:40:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,262	1,262,000	12.2318		(15,436,531.60)	Member	Sell
15:00:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2366		(2,814,418.00)	Member	Sell
15:00:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2366		2,814,418.00	Client	Buy
15:03:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2368		(1,223,680.00)	Client	Sell
15:03:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0560		1,205,600.00	Client	Buy
15:03:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2368		1,223,680.00	Member	Buy
15:03:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0560		(1,205,600.00)	Member	Sell
15:04:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2214		(85,549.80)	Client	Sell
15:04:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2214		85,549.80	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
15:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2389		122,389.00	Member	Buy
15:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2389		3,059,725.00	Member	Buy
15:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2389		(195,822.40)	Client	Sell
15:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2389		(3,059,725.00)	Client	Sell
15:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2389		195,822.40	Member	Buy
15:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2389		(122,389.00)	Client	Sell
15:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2198		6,109,900.00	Member	Buy
15:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2198		(6,109,900.00)	Client	Sell
15:16:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6960		(253,920.00)	Member	Sell
15:16:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6960		253,920.00	Client	Buy
15:37:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1832		24,366,400.00	Client	Buy
15:37:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1832		(24,366,400.00)	Member	Sell
15:41:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5250		12,525.00	Client	Buy
15:41:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5250		(12,525.00)	Member	Sell
15:51:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.2116		(3,297,132.00)	Member	Sell
15:51:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.2116		3,297,132.00	Member	Buy
16:06:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2471		(6,123,550.00)	Member	Sell
16:06:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2471		6,123,550.00	Member	Buy
16:12:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.2170		1,368,304.00	Client	Buy
16:12:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,461	3,461,000	12.2170		42,283,037.00	Client	Buy
16:12:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.2170		1,185,049.00	Client	Buy
16:12:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,577	1,577,000	12.2170		19,266,209.00	Client	Buy
16:12:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	12.2170		2,089,107.00	Client	Buy
16:37:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.2221		(2,688,862.00)	Client	Sell
16:37:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.2221		2,688,862.00	Member	Buy
16:40:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2224		305,560.00	Member	Buy
16:40:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2224		(305,560.00)	Client	Sell
16:48:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2227		6,111,350.00	Member	Buy
16:48:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2227		(6,111,350.00)	Member	Sell
16:48:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1924		(121,924.00)	Client	Sell
16:48:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		(122,000.00)	Client	Sell
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1905		4,876,200.00	Client	Buy
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1905		5,485,725.00	Client	Buy
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1905		(3,047,625.00)	Member	Sell
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.1905		(39,619,125.00)	Member	Sell
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1905		(4,876,200.00)	Member	Sell
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1905		(3,047,625.00)	Member	Sell
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1905		4,876,200.00	Client	Buy
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1905		3,047,625.00	Client	Buy
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.1905		39,619,125.00	Client	Buy
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1905		(5,485,725.00)	Member	Sell
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1905		(4,876,200.00)	Member	Sell
16:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1905		3,047,625.00	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
16:51:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,262	1,262,000	12.2318		15,436,531.60	Client	Buy
16:52:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2234		6,111,700.00	Member	Buy
16:52:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2234		(6,111,700.00)	Member	Sell
16:53:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2225		(6,111,250.00)	Member	Sell
16:53:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2225		6,111,250.00	Member	Buy
17:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1797		(6,089,850.00)	Member	Sell
17:06:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1797		6,089,850.00	Client	Buy
17:06:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2350		6,117,500.00	Member	Buy
17:06:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2350		(6,117,500.00)	Client	Sell
17:11:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	12.2137		(1,490,071.40)	Member	Sell
17:12:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20,805	20,805,000	12.2154		254,141,397.00	Member	Buy
17:15:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.2152		2,956,078.40	Client	Buy
17:15:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	12.2152		(2,956,078.40)	Member	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.2134		(2,015,211.00)	Client	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,724	2,724,000	12.2134		33,269,301.60	Member	Buy
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,192	15,192,000	12.2134		185,545,972.80	Member	Buy
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	12.2134		14,118,690.40	Member	Buy
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,238	1,238,000	12.2134		15,120,189.20	Member	Buy
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,724	2,724,000	12.2134		(33,269,301.60)	Client	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,192	15,192,000	12.2134		(185,545,972.80)	Client	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.2134		4,030,422.00	Member	Buy
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.2134		2,015,211.00	Member	Buy
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	12.2134		(14,118,690.40)	Client	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,238	1,238,000	12.2134		(15,120,189.20)	Client	Sell
17:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.2134		(4,030,422.00)	Client	Sell
17:37:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.1982		26,836,040.00	Member	Buy
17:45:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.1982		(26,836,040.00)	Client	Sell
Total Futures					109		79,381	79,380,500			970 670 986.60		
Total Options													
Total for \$ / R Foreign Exchange Future					109		79,381	79,380,500			970,670,986.60		
9:33:46	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2165		(6,108,250.00)	Member	Sell
9:33:46	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2165		6,108,250.00	Member	Buy
9:40:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2000		12,200,000.00	Member	Buy
9:40:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2000		(12,200,000.00)	Client	Sell
9:47:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2097		6,104,850.00	Member	Buy
9:47:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2097		(6,104,850.00)	Member	Sell
9:49:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1993		(6,099,650.00)	Member	Sell
9:49:52	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1993		6,099,650.00	Member	Buy
9:50:53	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1981		6,099,050.00	Member	Buy
9:50:53	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1981		(6,099,050.00)	Member	Sell
9:56:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1950		(6,097,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:56:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1950		6,097,500.00	Member	Buy
10:15:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2053		(6,102,650.00)	Member	Sell
10:15:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2053		6,102,650.00	Member	Buy
10:17:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2078		6,103,900.00	Member	Buy
10:17:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2078		(6,103,900.00)	Member	Sell
10:18:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3635		(6,181,750.00)	Member	Sell
10:18:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3635		6,181,750.00	Member	Buy
10:18:20	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5172		6,258,600.00	Member	Buy
10:18:20	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5172		(6,258,600.00)	Member	Sell
10:56:52	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3602		6,180,100.00	Member	Buy
10:56:52	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3602		(6,180,100.00)	Member	Sell
11:40:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1910		6,095,500.00	Member	Buy
11:40:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1910		(6,095,500.00)	Member	Sell
11:43:23	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1743		6,087,150.00	Member	Buy
11:43:23	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1743		(6,087,150.00)	Member	Sell
13:20:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2110		(6,105,500.00)	Member	Sell
13:20:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2110		6,105,500.00	Member	Buy
13:20:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3679		(6,183,950.00)	Member	Sell
13:20:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3679		6,183,950.00	Member	Buy
13:22:49	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5286		(6,264,300.00)	Member	Sell
13:22:49	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5286		6,264,300.00	Member	Buy
13:26:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2259		(6,112,950.00)	Member	Sell
13:26:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2259		6,112,950.00	Member	Buy
13:26:43	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3832		(6,191,600.00)	Member	Sell
13:26:43	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3832		6,191,600.00	Member	Buy
13:38:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2518		(6,125,900.00)	Member	Sell
13:38:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2518		6,125,900.00	Member	Buy
13:41:13	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4043		(6,202,150.00)	Member	Sell
13:41:13	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4043		6,202,150.00	Member	Buy
13:41:13	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2467		(6,123,350.00)	Member	Sell
13:41:13	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2467		6,123,350.00	Member	Buy
13:43:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4069		(6,203,450.00)	Member	Sell
13:43:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4069		6,203,450.00	Member	Buy
13:43:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2497		(6,124,850.00)	Member	Sell
13:43:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2497		6,124,850.00	Member	Buy
13:49:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2518		6,125,900.00	Member	Buy
13:49:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2518		(6,125,900.00)	Member	Sell
14:16:10	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2603		(6,130,150.00)	Member	Sell
14:16:10	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2603		6,130,150.00	Member	Buy
15:51:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2116		(6,105,800.00)	Member	Sell
15:51:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2116		6,105,800.00	Member	Buy
16:06:31	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4044		(6,202,200.00)	Member	Sell
16:06:31	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4044		6,202,200.00	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
16:06:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2471		(6,123,550.00)	Member	Sell
16:06:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2471		6,123,550.00	Member	Buy
16:48:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2227		6,111,350.00	Member	Buy
16:48:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2227		(6,111,350.00)	Member	Sell
16:52:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2234		(6,111,700.00)	Member	Sell
16:52:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2234		6,111,700.00	Member	Buy
16:53:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2225		(6,111,250.00)	Member	Sell
16:53:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2225		6,111,250.00	Member	Buy
16:57:37	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2161		(6,108,050.00)	Member	Sell
16:57:37	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2161		6,108,050.00	Member	Buy
Total Futures					32		165	16,500,000			202 486 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					32		165	16,500,000			202,486,900.00		
9:20:04	£ / R 30/04/2018	Any day expiry		0.00	1	1,000	6	6,000	17.2365		(103,419.00)	Member	Sell
9:20:04	£ / R 30/04/2018	Any day expiry		0.00	1	1,000	6	6,000	17.2365		103,419.00	Client	Buy
10:02:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9941		(118,958.70)	Client	Sell
10:02:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9941		118,958.70	Member	Buy
10:04:26	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0637		136,509.60	Member	Buy
10:04:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0637		(136,509.60)	Client	Sell
11:16:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3349		4,333,725.00	Member	Buy
11:16:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3349		(4,333,725.00)	Member	Sell
11:16:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3308		4,332,700.00	Member	Buy
11:16:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3308		(4,332,700.00)	Member	Sell
11:17:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3328		4,333,200.00	Member	Buy
11:17:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3328		(4,333,200.00)	Member	Sell
11:17:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3254		4,331,350.00	Member	Buy
11:17:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3254		(4,331,350.00)	Member	Sell
Total Futures					7		1,021	1,021,000			17 689 862.30		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,021	1,021,000			17,689,862.30		
9:13:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9952		74,976.00	Member	Buy
9:13:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9952		(74,976.00)	Client	Sell
11:46:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.2400		(441,960.00)	Member	Sell
13:22:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3128		(3,828,200.00)	Member	Sell
13:22:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3128		3,828,200.00	Member	Buy
13:22:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.3128		(3,384,128.80)	Member	Sell
13:22:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.3128		3,384,128.80	Member	Buy
13:36:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3392		(3,834,800.00)	Member	Sell
13:36:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3392		3,834,800.00	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
13:36:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3392		(3,834,800.00)	Member	Sell
13:36:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3392		3,834,800.00	Member	Buy
13:48:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.2400		441,960.00	Client	Buy
15:17:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9245		(238,867.50)	Member	Sell
15:17:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9245		238,867.50	Client	Buy
16:09:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0714		(75,357.00)	Member	Sell
16:09:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0714		75,357.00	Client	Buy
Total Futures					8		1,025	1,025,000			15 713 089.30		
Total Options													
Total for € / R Foreign Exchange Future					8		1,025	1,025,000			15,713,089.30		
13:45:04	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,794	6,794,000	9.7403		66,175,598.20	Member	Buy
14:11:05	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7540		4,877,000.00	Member	Buy
14:11:05	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7540		(4,877,000.00)	Client	Sell
16:07:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,336	4,336,000	9.7403		(42,233,940.80)	Client	Sell
16:07:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	9.7403		(19,315,014.90)	Client	Sell
16:07:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	9.7403		(1,353,901.70)	Client	Sell
16:07:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.7403		(2,094,164.50)	Client	Sell
16:07:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	9.7403		(1,178,576.30)	Client	Sell
Total Futures					4		7,294	7,294,000			71 052 598.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		7,294	7,294,000			71,052,598.20		
Total Futures					160		88,886	105,220,500			1 277 613 436.40		
Total Options													
Grand Total for all Instruments					160		88,886	105,220,500			1,277,613,436.40		