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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/01/2018

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
8:54:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2675		2,453,500.00	Member	Buy
8:54:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2675		(2,453,500.00)	Client	Sell
8:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1577		(12,157,700.00)	Client	Sell
8:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1319		6,065,950.00	Member	Buy
9:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9800		239,600.00	Member	Buy
9:02:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9974		(2,399,480.00)	Member	Sell
9:07:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Client	Sell
9:08:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		120,000.00	Client	Buy
9:08:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Client	Buy
9:08:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Client	Sell
9:10:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0045		(120,045.00)	Member	Sell
9:10:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0045		120,045.00	Client	Buy
9:16:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36,690	36,690,000	11.9795		(439,527,855.00)	Member	Sell
9:16:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,114	2,114,000	11.9795		25,324,663.00	Member	Buy
9:21:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0039		6,001,950.00	Member	Buy
9:21:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0039		(6,001,950.00)	Member	Sell
9:21:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0061		6,003,050.00	Member	Buy
9:21:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0061		(6,003,050.00)	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
9:22:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0200		(240,400.00)	Client	Sell
9:22:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0200		240,400.00	Member	Buy
9:22:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0173		(12,017.30)	Member	Sell
9:22:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0173		12,017.30	Client	Buy
9:22:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9765		1,197,650.00	Member	Buy
9:22:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9765		(1,197,650.00)	Client	Sell
9:23:28	\$ / R 18/06/2018	Foreign Exchange Future	P	12.15	1	1,000	250	250,000	415.8800		103,970,000.00	Member	Buy
9:23:28	\$ / R 18/06/2018	Foreign Exchange Future	P	12.15	1	1,000	250	250,000	415.8800		(103,970,000.00)	Client	Sell
9:29:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0400		(2,167,200.00)	Member	Sell
9:30:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1835		6,091,750.00	Member	Buy
9:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0293		2,405,860.00	Member	Buy
9:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0293		(2,405,860.00)	Client	Sell
9:30:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0350		601,750.00	Client	Buy
9:30:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0350		(601,750.00)	Member	Sell
9:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0280		601,400.00	Client	Buy
9:36:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0220		1,803,300.00	Member	Buy
9:38:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0450		2,409,000.00	Client	Buy
9:38:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0450		(2,409,000.00)	Member	Sell
9:38:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0055		12,005,500.00	Member	Buy
9:38:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0055		(12,005,500.00)	Member	Sell
9:38:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0406		(12,040,600.00)	Member	Sell
9:39:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0280		(24,056.00)	Member	Sell
9:39:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0280		24,056.00	Client	Buy
9:39:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0304		6,015,200.00	Member	Buy
9:39:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0304		(6,015,200.00)	Member	Sell
9:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.0304		(5,991,139.20)	Member	Sell
9:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.0304		5,991,139.20	Member	Buy
9:40:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0305		(24,061.00)	Member	Sell
9:41:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0305		120,305.00	Client	Buy
9:41:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0305		(96,244.00)	Member	Sell
9:44:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0310		(601,550.00)	Client	Sell
9:44:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0310		601,550.00	Member	Buy
9:52:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		(241,000.00)	Client	Sell
9:52:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		241,000.00	Member	Buy
9:54:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0477		120,477.00	Client	Buy
9:54:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0477		(120,477.00)	Member	Sell
9:57:10	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	9	9,000	11.9600		107,640.00	Member	Buy
9:57:10	\$ / R 15/02/2018	Any day expiry		0.00	1	1,000	12	12,000	11.9850		143,820.00	Member	Buy
9:57:10	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	15	15,000	12.0040		180,060.00	Member	Buy
9:57:10	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	15	15,000	12.0040		(180,060.00)	Client	Sell
9:57:10	\$ / R 15/02/2018	Any day expiry		0.00	1	1,000	12	12,000	11.9850		(143,820.00)	Client	Sell
9:57:10	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	9	9,000	11.9600		(107,640.00)	Client	Sell
10:00:06	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	37	37,000	12.0340		445,258.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:06	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	37	37,000	12.0340		(445,258.00)	Client	Sell
10:00:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0354		6,017,700.00	Member	Buy
10:00:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0354		(6,017,700.00)	Member	Sell
10:01:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0351		(6,017,550.00)	Member	Sell
10:01:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0351		6,017,550.00	Member	Buy
10:13:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2137		6,106,850.00	Member	Buy
10:13:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2137		(6,106,850.00)	Member	Sell
10:14:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0525		72,315.00	Member	Buy
10:14:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0525		(72,315.00)	Client	Sell
10:20:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0490		6,024,500.00	Member	Buy
10:20:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0490		(6,024,500.00)	Member	Sell
10:23:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2011		(6,100,550.00)	Member	Sell
10:23:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2011		6,100,550.00	Client	Buy
10:36:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0306		(120,306.00)	Member	Sell
10:36:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0306		120,306.00	Client	Buy
10:40:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0331		192,529.60	Client	Buy
10:40:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0331		(192,529.60)	Member	Sell
10:50:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0500		(3,615,000.00)	Client	Sell
10:50:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0500		3,615,000.00	Member	Buy
10:50:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500		361,500.00	Member	Buy
10:50:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500		(361,500.00)	Client	Sell
10:51:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,650	6,650,000	12.0546		(80,163,090.00)	Member	Sell
10:51:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,650	6,650,000	12.0532		(80,153,780.00)	Member	Sell
10:54:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0550		(6,027,500.00)	Member	Sell
10:54:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0550		6,027,500.00	Member	Buy
11:01:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0394		6,019,700.00	Member	Buy
11:09:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0600		2,412,000.00	Member	Buy
11:10:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0613		120,613.00	Member	Buy
11:10:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0613		(120,613.00)	Client	Sell
11:10:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0640		30,160,000.00	Member	Buy
11:10:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0640		(30,160,000.00)	Client	Sell
11:13:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0640		(120,640.00)	Client	Sell
11:13:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0640		120,640.00	Member	Buy
11:46:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0365		240,730.00	Client	Buy
11:46:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0365		(240,730.00)	Member	Sell
11:47:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0457		(6,022,850.00)	Member	Sell
11:48:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.0457		(397,508.10)	Member	Sell
11:56:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0583		(6,029,150.00)	Member	Sell
12:01:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0713		(6,035,650.00)	Member	Sell
12:29:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,533	1,533,000	12.0617		(18,490,586.10)	Member	Sell
12:47:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	890	890,000	12.0617		10,734,913.00	Client	Buy
12:47:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.0617		1,314,725.30	Client	Buy
12:47:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	534	534,000	12.0617		6,440,947.80	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
13:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0700		(6,035,000.00)	Member	Sell
13:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0700		6,035,000.00	Member	Buy
13:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0796		(362,388.00)	Client	Sell
13:08:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0796		362,388.00	Member	Buy
13:16:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1737		(3,043,425.00)	Client	Sell
13:16:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1737		3,043,425.00	Member	Buy
13:17:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0792		(277,821.60)	Member	Sell
13:18:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9660		(5,983,000.00)	Member	Sell
13:18:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9660		5,983,000.00	Client	Buy
13:18:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0792		241,584.00	Client	Buy
13:40:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0750		48,300.00	Client	Buy
13:40:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0750		(48,300.00)	Member	Sell
13:45:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2182		12,218.20	Member	Buy
13:45:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2182		(12,218.20)	Member	Sell
13:46:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0643		6,032,150.00	Member	Buy
13:46:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0643		(6,032,150.00)	Member	Sell
13:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0628		60,314.00	Member	Buy
13:46:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0628		(60,314.00)	Client	Sell
13:52:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0600		(844,200.00)	Member	Sell
13:52:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0600		844,200.00	Client	Buy
14:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0900		(725,400.00)	Client	Sell
14:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0900		725,400.00	Member	Buy
14:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0961		24,192.20	Member	Buy
14:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0961		(24,192.20)	Client	Sell
14:34:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0977		120,977.00	Member	Buy
14:34:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0977		(120,977.00)	Client	Sell
14:40:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1044		605,220.00	Member	Buy
14:40:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1044		(605,220.00)	Client	Sell
14:41:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1100		302,750.00	Client	Buy
14:42:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0806		(1,208,060.00)	Member	Sell
14:42:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0446		12,044,600.00	Client	Buy
14:57:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3960		6,198,000.00	Member	Buy
15:01:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	12.0712		(5,902,816.80)	Member	Sell
15:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0675		6,033,750.00	Member	Buy
15:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0675		(6,033,750.00)	Member	Sell
15:01:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	12.0712		5,902,816.80	Client	Buy
15:05:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0898		302,245.00	Member	Buy
15:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.9795		(2,132,351.00)	Client	Sell
15:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	995	995,000	11.9795		(11,919,602.50)	Client	Sell
15:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9795		(287,508.00)	Client	Sell
15:05:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	11.9795		(5,450,672.50)	Client	Sell
15:05:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	11.9795		(5,534,529.00)	Client	Sell
15:06:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0792		36,237.60	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
15:07:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0592		(60,296.00)	Client	Sell
15:07:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0592		60,296.00	Member	Buy
15:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	830	830,000	11.9795		9,942,985.00	Client	Buy
15:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	11.9795		3,605,829.50	Client	Buy
15:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	11.9795		3,066,752.00	Client	Buy
15:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.9795		4,672,005.00	Client	Buy
15:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34,913	34,913,000	11.9795		418,240,283.50	Client	Buy
15:17:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0808		(302,020.00)	Member	Sell
15:17:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0808		302,020.00	Client	Buy
15:24:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.1111		(508,666.20)	Client	Sell
15:24:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9561		(621,717.20)	Client	Sell
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1111		375,444.10	Member	Buy
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1111		1,574,443.00	Client	Buy
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1111		(375,444.10)	Client	Sell
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1111		(1,574,443.00)	Member	Sell
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.1111		(230,110.90)	Client	Sell
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1111		193,777.60	Member	Buy
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.1111		351,221.90	Member	Buy
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1111		72,666.60	Client	Buy
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.1111		230,110.90	Member	Buy
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1111		(193,777.60)	Client	Sell
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1111		(72,666.60)	Member	Sell
15:28:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.1111		(351,221.90)	Client	Sell
15:32:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	930	930,000	12.0599		(11,215,707.00)	Member	Sell
15:32:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	930	930,000	12.0599		11,215,707.00	Client	Buy
15:32:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.0599		(8,080,133.00)	Member	Sell
15:32:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,700	11,700,000	12.0599		141,100,830.00	Client	Buy
15:32:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	12.1139		(14,173,263.00)	Member	Sell
15:32:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.0599		8,080,133.00	Client	Buy
15:33:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9685		(11,968,500.00)	Member	Sell
15:33:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9685		11,968,500.00	Client	Buy
15:39:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0555		48,222,000.00	Member	Buy
15:39:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9900		(47,960,000.00)	Member	Sell
15:39:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9900		47,960,000.00	Client	Buy
15:39:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0555		(48,222,000.00)	Client	Sell
15:41:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0875		302,187.50	Member	Buy
15:41:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0875		(302,187.50)	Client	Sell
15:41:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0940		(6,047,000.00)	Member	Sell
15:41:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0940		6,047,000.00	Member	Buy
15:45:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3550		6,177,500.00	Member	Buy
15:45:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3550		(6,177,500.00)	Client	Sell
15:50:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0568		337,590.40	Member	Buy
15:50:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0568		(337,590.40)	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
15:51:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0622		(301,555.00)	Member	Sell
16:00:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0898		(302,245.00)	Client	Sell
16:00:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	12.0695		59,140,550.00	Member	Buy
16:19:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0740		6,037,000.00	Client	Buy
16:19:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0740		(6,037,000.00)	Member	Sell
16:19:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.0746		1,243,683.80	Client	Buy
16:19:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.0746		(1,243,683.80)	Member	Sell
16:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28,196	28,196,000	12.0726		340,399,029.60	Member	Buy
16:19:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29,878	29,878,000	12.0726		(360,705,142.80)	Member	Sell
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0660		4,826,400.00	Client	Buy
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0660		5,429,700.00	Client	Buy
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0660		(4,826,400.00)	Member	Sell
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0660		(3,016,500.00)	Member	Sell
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0660		3,016,500.00	Client	Buy
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0660		(5,429,700.00)	Member	Sell
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0660		4,826,400.00	Client	Buy
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0660		(4,826,400.00)	Member	Sell
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.0660		39,214,500.00	Client	Buy
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.0660		(39,214,500.00)	Member	Sell
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0660		(3,016,500.00)	Member	Sell
16:23:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0660		3,016,500.00	Client	Buy
16:25:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0593		12,059.30	Member	Buy
16:25:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0593		(12,059.30)	Client	Sell
16:25:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0696		6,034,800.00	Member	Buy
16:25:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0696		(6,034,800.00)	Member	Sell
16:25:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0696		(6,034,800.00)	Member	Sell
16:25:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0696		6,034,800.00	Member	Buy
16:26:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.0695		(32,587,650.00)	Client	Sell
16:26:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.0695		(20,518,150.00)	Client	Sell
16:26:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0695		(6,034,750.00)	Client	Sell
16:27:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	12.0726		2,028,196.80	Client	Buy
16:27:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	254	254,000	12.0726		3,066,440.40	Client	Buy
16:27:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	672	672,000	12.0726		8,112,787.20	Client	Buy
16:27:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.0726		2,016,124.20	Client	Buy
16:27:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	421	421,000	12.0726		5,082,564.60	Client	Buy
16:48:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0394		(6,019,700.00)	Client	Sell
16:50:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9561		621,717.20	Client	Buy
16:53:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0506		(241,012.00)	Member	Sell
16:54:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.0566		3,978,678.00	Member	Buy
16:55:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0534		(2,410,680.00)	Member	Sell
16:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0507		120,507.00	Client	Buy
16:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0507		(120,507.00)	Member	Sell
17:00:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9800		(239,600.00)	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
17:00:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0738		(24,147,600.00)	Client	Sell
17:00:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0738		24,147,600.00	Member	Buy
17:00:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0400		(240,800.00)	Client	Sell
17:00:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0506		241,012.00	Client	Buy
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0466		(180,699.00)	Client	Sell
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0466		(301,165.00)	Client	Sell
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0466		421,631.00	Member	Buy
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0466		180,699.00	Member	Buy
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.0466		2,108,155.00	Member	Buy
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0466		(421,631.00)	Client	Sell
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0466		180,699.00	Member	Buy
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0466		(301,165.00)	Client	Sell
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0466		(361,398.00)	Client	Sell
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0466		(180,699.00)	Client	Sell
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0466		120,466.00	Member	Buy
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0466		301,165.00	Member	Buy
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0466		(120,466.00)	Client	Sell
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.0466		(2,108,155.00)	Client	Sell
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0466		301,165.00	Member	Buy
17:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0466		361,398.00	Member	Buy
17:11:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.0408		5,117,340.00	Member	Buy
17:11:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.0408		(5,117,340.00)	Client	Sell
17:11:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.0326		(5,113,855.00)	Member	Sell
17:11:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.0326		5,113,855.00	Client	Buy
17:19:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3445		6,172,250.00	Member	Buy
17:20:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.1111		508,666.20	Member	Buy
17:26:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3045		(6,152,250.00)	Client	Sell
17:26:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3045		6,152,250.00	Member	Buy
17:30:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1111		(12,111.10)	Member	Sell
17:30:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1111		12,111.10	Client	Buy
Total Futures					131		127,930	127,929,500			1 540 290 840.45		
Total Options					1		250	250,000			0.00		
Total for \$ / R Foreign Exchange Future					132		128,180	128,179,500			1,644,260,840.45		
12:59:36	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0584		(6,029,200.00)	Member	Sell
12:59:36	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0584		6,029,200.00	Member	Buy
Total Futures					1		5	500,000			6 029 200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			6,029,200.00		
10:00:06	£ / R 15/03/2018	Any day expiry		0.00	1	1,000	8	8,000	17.0276		136,220.80	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
10:00:06	£ / R 15/03/2018	Any day expiry		0.00	1	1,000	8	8,000	17.0276		(136,220.80)	Client	Sell
11:23:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0100		85,050.00	Client	Buy
11:23:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0100		(85,050.00)	Member	Sell
11:23:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0028		4,250,700.00	Member	Buy
11:23:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0028		(4,250,700.00)	Member	Sell
11:23:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0028		4,250,700.00	Member	Buy
11:23:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0028		(4,250,700.00)	Member	Sell
15:41:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0459		4,261,475.00	Member	Buy
15:41:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0459		(4,261,475.00)	Member	Sell
15:41:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0459		426,147.50	Member	Buy
15:41:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0459		(426,147.50)	Member	Sell
15:43:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.0272		3,831,120.00	Member	Buy
15:43:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.0272		(3,831,120.00)	Member	Sell
Total Futures					7		1,013	1,013,000			17 241 413.30		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,013	1,013,000			17,241,413.30		
8:58:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9214		(1,492,140.00)	Member	Sell
8:58:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9214		1,492,140.00	Client	Buy
10:02:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		74,850.00	Member	Buy
10:57:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0018		(75,009.00)	Member	Sell
10:57:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0011		(75,005.50)	Member	Sell
10:57:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0015		150,015.00	Client	Buy
11:34:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9663		(149,663.00)	Client	Sell
11:34:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9627		74,813.50	Member	Buy
14:20:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.9928		(4,482,847.20)	Client	Sell
14:20:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.9928		4,482,847.20	Member	Buy
15:41:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9947		3,748,675.00	Member	Buy
15:41:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9947		(3,748,675.00)	Member	Sell
15:43:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9796		3,744,900.00	Member	Buy
15:43:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9796		(3,744,900.00)	Member	Sell
16:30:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9500		59,800.00	Client	Buy
16:30:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9500		(59,800.00)	Member	Sell
16:54:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,085	4,085,000	14.9401		61,030,308.50	Member	Buy
17:04:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8401		3,413,223.00	Member	Buy
17:04:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.9301		(34,339,230.00)	Client	Sell
17:12:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.9301		(2,164,864.50)	Client	Sell
17:12:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.9301		2,538,117.00	Member	Buy
17:12:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.9301		2,164,864.50	Member	Buy
17:12:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.9301		1,791,612.00	Member	Buy
17:12:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.9301		(1,791,612.00)	Client	Sell
17:12:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.9301		4,329,729.00	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
17:12:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.9301		4,255,078.50	Member	Buy
17:12:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.9301		(4,329,729.00)	Client	Sell
17:12:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.9301		(4,255,078.50)	Client	Sell
17:12:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.9301		(2,538,117.00)	Client	Sell
17:14:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8401		519,403.50	Member	Buy
17:14:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9301		(5,225,535.00)	Client	Sell
17:15:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.8401		623,284.20	Member	Buy
17:15:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9301		74,650.50	Member	Buy
17:15:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.9301		(6,345,292.50)	Client	Sell
Total Futures					17		5,669	5,669,000			84 692 904.80		
Total Options													
Total for € / R Foreign Exchange Future					17		5,669	5,669,000			84,692,904.80		
16:04:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7755		488,775.00	Client	Buy
16:04:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7755		(488,775.00)	Member	Sell
Total Futures					1		50	50,000			488 775.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			488,775.00		
10:20:29	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1030		(310,300.00)	Member	Sell
10:23:52	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1020		(310,200.00)	Member	Sell
10:28:22	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1010		(310,100.00)	Member	Sell
10:30:46	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.1000		(310,000.00)	Member	Sell
10:35:36	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0990		(309,900.00)	Member	Sell
10:35:37	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0980		(309,800.00)	Member	Sell
16:13:52	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	3.1005		1,317,712.50	Client	Buy
16:14:07	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	3.1005		542,587.50	Client	Buy
Total Futures					4		600	600,000			1 860 300.00		
Total Options													
Total for TRY / R Foreign Exchange Future					4		600	600,000			1,860,300.00		
Total Futures					161		135,267	135,761,500			1 650 603 433.55		
Total Options					1		250	250,000			0.00		
Grand Total for all Instruments					162		135,517	136,011,500			1,754,573,433.55		