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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/12/2017

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
8:08:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.5622		(1,808,956.80)	Member	Sell
8:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5855		(1,887,825.00)	Member	Sell
8:08:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5855		1,887,825.00	Client	Buy
8:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6725		63,362.50	Client	Buy
8:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6725		(63,362.50)	Member	Sell
8:08:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6725		190,087.50	Client	Buy
8:08:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6725		(190,087.50)	Member	Sell
8:08:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6225		252,450.00	Client	Buy
8:08:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6225		(252,450.00)	Member	Sell
8:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4097		6,204,850.00	Client	Buy
8:09:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4097		(6,204,850.00)	Member	Sell
8:15:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4078		(62,039,000.00)	Client	Sell
8:15:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4078		62,039,000.00	Member	Buy
8:51:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4213		(1,242,130.00)	Member	Sell
8:52:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4283		(1,242,830.00)	Member	Sell
8:52:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4283		1,242,830.00	Client	Buy
9:01:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4375		124,375.00	Client	Buy
9:01:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4375		(124,375.00)	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
9:01:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4375		(621,875.00)	Member	Sell
9:01:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4375		621,875.00	Client	Buy
9:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4100		24,820.00	Client	Buy
9:02:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4100		(24,820.00)	Client	Sell
9:02:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4770		(1,247,700.00)	Member	Sell
9:02:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4770		1,247,700.00	Client	Buy
9:03:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4260		(310,650.00)	Client	Sell
9:05:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4308		(62,154.00)	Member	Sell
9:05:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4308		62,154.00	Client	Buy
9:06:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4810		(31,202,500.00)	Member	Sell
9:06:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4810		31,202,500.00	Client	Buy
9:07:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4260		434,910.00	Member	Buy
9:07:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4260		(434,910.00)	Client	Sell
9:07:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4100		124,100.00	Client	Buy
9:08:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4003		310,007.50	Member	Buy
9:08:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4030		(434,105.00)	Member	Sell
9:09:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4200		(186,300.00)	Client	Sell
9:09:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4200		186,300.00	Client	Buy
9:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4120		(12,412.00)	Client	Sell
9:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4120		12,412.00	Client	Buy
9:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4000		24,800.00	Client	Buy
9:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4000		(24,800.00)	Client	Sell
9:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3998		86,798.60	Member	Buy
9:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3998		(86,798.60)	Client	Sell
9:14:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4255		(4,348,925.00)	Member	Sell
9:14:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4285		(12,428.50)	Client	Sell
9:17:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4115		(37,234.50)	Client	Sell
9:17:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4050		49,620.00	Client	Buy
9:17:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4050		(49,620.00)	Client	Sell
9:18:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.4252		(4,659,450.00)	Member	Sell
9:19:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		124,200.00	Client	Buy
9:19:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		(124,200.00)	Client	Sell
9:20:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7218		12,721.80	Member	Buy
9:20:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7218		(12,721.80)	Client	Sell
9:22:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4050		74,430.00	Client	Buy
9:22:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4050		(74,430.00)	Client	Sell
9:22:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.4032		1,165,900.80	Member	Buy
9:22:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.4032		(1,165,900.80)	Client	Sell
9:22:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4022		86,815.40	Member	Buy
9:22:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4022		(86,815.40)	Client	Sell
9:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4022		49,608.80	Member	Buy
9:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4022		(49,608.80)	Client	Sell
9:23:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4047		124,047.00	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
9:23:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4047		(124,047.00)	Client	Sell
9:24:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4048		186,072.00	Member	Buy
9:24:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4048		(186,072.00)	Client	Sell
9:25:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		(124,200.00)	Client	Sell
9:25:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4285		(24,857.00)	Client	Sell
9:26:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4098		372,294.00	Member	Buy
9:26:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4098		(372,294.00)	Client	Sell
9:27:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4075		186,112.50	Member	Buy
9:27:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4075		(186,112.50)	Client	Sell
9:29:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4098		124,098.00	Member	Buy
9:29:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4098		(124,098.00)	Client	Sell
9:31:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4123		124,123.00	Member	Buy
9:31:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4123		(124,123.00)	Client	Sell
9:32:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4400		(559,800.00)	Member	Sell
9:32:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4400		559,800.00	Client	Buy
9:34:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	12.4490		(14,590,228.00)	Member	Sell
9:34:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	12.4490		14,590,228.00	Client	Buy
9:34:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.4490		(1,468,982.00)	Member	Sell
9:34:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	12.4490		(4,755,518.00)	Member	Sell
9:34:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	12.4490		4,755,518.00	Client	Buy
9:34:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.4490		1,468,982.00	Client	Buy
9:34:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4400		124,400.00	Client	Buy
9:34:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4400		(124,400.00)	Client	Sell
9:34:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4400		186,600.00	Client	Buy
9:36:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.4400		584,680.00	Member	Buy
9:37:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4450		1,244,500.00	Client	Buy
9:38:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7974		(191,961.00)	Member	Sell
9:38:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7974		191,961.00	Client	Buy
9:38:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		62,225.00	Client	Buy
9:40:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4252		62,126.00	Client	Buy
9:40:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4252		(62,126.00)	Member	Sell
9:40:47	\$ / R 19/03/2018	Foreign Exchange Future	C	12.75	1	1,000	100	100,000	257.4400		(25,744,000.00)	Member	Sell
9:41:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4450		124,450.00	Client	Buy
9:42:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4401		124,401.00	Member	Buy
9:42:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4401		(124,401.00)	Client	Sell
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4500		62,250.00	Client	Buy
9:44:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4401		622,005.00	Member	Buy
9:44:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4401		(622,005.00)	Client	Sell
9:47:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.4500		348,600.00	Client	Buy
9:48:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.4541		510,618.10	Client	Buy
9:52:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4412		(622,060.00)	Client	Sell
9:52:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4412		622,060.00	Member	Buy
9:53:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.4427		1,443,353.20	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
9:54:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4495		497,980.00	Client	Buy
9:54:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4495		(497,980.00)	Member	Sell
9:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5622		75,373.20	Client	Buy
9:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.5622		464,801.40	Client	Buy
9:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5622		301,492.80	Client	Buy
9:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.5622		728,607.60	Client	Buy
9:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.5622		238,681.80	Client	Buy
9:57:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4399		(12,439.90)	Member	Sell
9:57:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4399		12,439.90	Client	Buy
9:59:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4325		49,730.00	Client	Buy
9:59:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4325		(49,730.00)	Member	Sell
10:03:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7500		(191,250.00)	Member	Sell
10:03:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7500		191,250.00	Client	Buy
10:07:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4001		124,001.00	Member	Buy
10:07:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4001		(124,001.00)	Client	Sell
10:11:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4250		(37,275.00)	Client	Sell
10:11:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4250		37,275.00	Client	Buy
10:11:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.4254		(1,205,263.80)	Member	Sell
10:11:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.4254		1,205,263.80	Client	Buy
10:19:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.4072		9,553,544.00	Member	Buy
10:19:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.4072		(9,553,544.00)	Client	Sell
10:24:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,800	18,800,000	12.4120		(233,345,600.00)	Member	Sell
10:33:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4055		62,027.50	Client	Buy
10:33:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4055		(62,027.50)	Member	Sell
10:33:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Client	Sell
10:33:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Client	Buy
10:33:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4000		(49,600.00)	Client	Sell
10:33:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4000		49,600.00	Client	Buy
10:33:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Client	Sell
10:33:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Client	Buy
10:36:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3900		24,780.00	Client	Buy
10:37:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	12.3750		3,069,000.00	Member	Buy
10:38:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4113		(4,343,955.00)	Member	Sell
10:39:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3995		3,099,875.00	Member	Buy
10:39:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3995		(3,099,875.00)	Client	Sell
10:42:08	\$ / R 31/01/2018	Any day expiry	C	12.36	1	1,000	440	440,000	179.4200		78,944,800.00	Member	Buy
10:42:08	\$ / R 31/01/2018	Any day expiry	P	12.25	1	1,000	440	440,000	179.4500		(78,958,000.00)	Member	Sell
10:42:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4237		124,237.00	Client	Buy
10:42:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4237		(124,237.00)	Member	Sell
10:43:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3950		(495,800.00)	Client	Sell
10:45:17	\$ / R 19/03/2018	Foreign Exchange Future	C	12.75	1	1,000	100	100,000	257.4400		(25,744,000.00)	Member	Sell
10:45:17	\$ / R 31/01/2018	Any day expiry	C	12.36	1	1,000	440	440,000	179.4200		78,944,800.00	Member	Buy
10:45:17	\$ / R 31/01/2018	Any day expiry	P	12.25	1	1,000	440	440,000	179.4500		(78,958,000.00)	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
10:48:48	\$ / R 31/01/2018	Any day expiry	C	12.36	1	1,000	440	440,000	179.4200		(78,944,800.00)	Client	Sell
10:48:58	\$ / R 31/01/2018	Any day expiry	P	12.25	1	1,000	440	440,000	179.4500		78,958,000.00	Client	Buy
10:49:12	\$ / R 19/03/2018	Foreign Exchange Future	C	12.75	1	1,000	100	100,000	257.4400		25,744,000.00	Client	Buy
10:51:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5642		(314,105.00)	Member	Sell
10:52:40	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	27	27,000	12.5590		339,093.00	Client	Buy
10:52:40	\$ / R 31/05/2018	Any day expiry		0.00	1	1,000	27	27,000	12.5590		(339,093.00)	Member	Sell
10:53:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.5875		339,862.50	Client	Buy
10:53:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.5875		(339,862.50)	Member	Sell
10:55:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3700		(3,092,500.00)	Client	Sell
10:55:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3700		3,092,500.00	Member	Buy
11:00:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4237		(24,847.40)	Client	Sell
11:05:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4300		(37,290.00)	Client	Sell
11:05:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4300		(37,290.00)	Client	Sell
11:05:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.4174		1,378,331.40	Client	Buy
11:05:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.4300		(807,950.00)	Member	Sell
11:20:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5926		(3,148,150.00)	Client	Sell
11:20:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5926		3,148,150.00	Member	Buy
11:20:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5656		251,312.00	Client	Buy
11:20:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5656		(251,312.00)	Member	Sell
11:22:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4201		3,105,025.00	Member	Buy
11:23:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4175		(3,104,375.00)	Client	Sell
11:23:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4175		3,104,375.00	Member	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,400	14,400,000	12.4120		178,732,800.00	Client	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4120		2,482,400.00	Client	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.4120		14,894,400.00	Client	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4120		6,206,000.00	Client	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4120		11,170,800.00	Client	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4120		3,723,600.00	Client	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4120		1,241,200.00	Client	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4120		3,723,600.00	Client	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4120		4,964,800.00	Client	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4120		6,206,000.00	Client	Buy
11:30:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4425		(124,425.00)	Client	Sell
11:35:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4421		1,244,210.00	Member	Buy
11:36:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4421		(1,244,210.00)	Client	Sell
11:38:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4525		(124,525,000.00)	Member	Sell
11:40:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4421		(12,442.10)	Client	Sell
11:40:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4421		12,442.10	Member	Buy
11:50:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4420		(62,210.00)	Client	Sell
12:16:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4525		12,452,500.00	Client	Buy
12:16:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4525		37,357,500.00	Client	Buy
12:16:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	12.4525		7,533,762.50	Client	Buy
12:16:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	829	829,000	12.4525		10,323,122.50	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
12:16:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,403	1,403,000	12.4525		17,470,857.50	Client	Buy
12:16:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	890	890,000	12.4525		11,082,725.00	Client	Buy
12:16:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,273	2,273,000	12.4525		28,304,532.50	Client	Buy
12:26:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.7797		996,816.60	Client	Buy
12:26:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.7797		(996,816.60)	Member	Sell
12:26:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4410		248,820.00	Member	Buy
12:30:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4180		37,254,000.00	Client	Buy
12:30:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4180		(37,254,000.00)	Member	Sell
12:42:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.4300		522,060.00	Member	Buy
12:56:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4403		199,044.80	Member	Buy
12:56:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4403		(199,044.80)	Client	Sell
13:02:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	719	719,000	12.4623		(8,960,393.70)	Client	Sell
13:05:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7575		51,030.00	Member	Buy
13:05:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7575		(51,030.00)	Client	Sell
13:54:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4871		(87,409.70)	Member	Sell
13:54:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4871		87,409.70	Client	Buy
13:55:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.4882		(1,011,544.20)	Member	Sell
13:55:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.4882		1,011,544.20	Client	Buy
14:26:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4925		(62,462.50)	Member	Sell
14:26:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4925		62,462.50	Client	Buy
14:39:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4821		1,248,210.00	Member	Buy
14:40:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4751		1,247,510.00	Member	Buy
14:40:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4751		(1,247,510.00)	Client	Sell
14:43:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4945		62,472,500.00	Client	Buy
14:43:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4945		(62,472,500.00)	Member	Sell
14:47:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4894		3,746,820.00	Member	Buy
14:48:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4687		249,374.00	Member	Buy
14:48:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4687		(249,374.00)	Member	Sell
14:52:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5642		314,105.00	Client	Buy
15:23:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5000		(137,500.00)	Client	Sell
15:23:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5000		137,500.00	Client	Buy
15:29:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.5000		(175,000.00)	Client	Sell
15:29:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.5000		(325,000.00)	Client	Sell
15:29:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	12.5000		4,050,000.00	Member	Buy
15:29:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	12.5000		(4,050,000.00)	Client	Sell
15:32:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5100		(500,400.00)	Member	Sell
15:32:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5100		500,400.00	Client	Buy
15:42:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4158		49,663.20	Client	Buy
15:51:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4981		(12,498,100.00)	Client	Sell
15:51:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4981		12,498,100.00	Member	Buy
15:55:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5099		(312,747.50)	Member	Sell
15:55:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5099		312,747.50	Client	Buy
16:00:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5148		62,574,000.00	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
16:00:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5148		(62,574,000.00)	Member	Sell
16:02:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4303		(4,972,120.00)	Member	Sell
16:08:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4303		3,107,575.00	Client	Buy
16:08:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4303		932,272.50	Client	Buy
16:08:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4303		932,272.50	Client	Buy
16:18:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4891		24,978.20	Member	Buy
16:18:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4891		(24,978.20)	Client	Sell
16:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.4839		424,452.60	Member	Buy
16:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.4839		(424,452.60)	Client	Sell
16:44:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.4500		921,300.00	Member	Buy
16:44:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.4500		(921,300.00)	Client	Sell
16:44:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4500		(49,800.00)	Client	Sell
16:44:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4500		49,800.00	Member	Buy
16:52:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7960		(51,184.00)	Member	Sell
16:52:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7960		51,184.00	Client	Buy
16:57:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4589		49,835.60	Member	Buy
16:57:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4589		(49,835.60)	Client	Sell
17:27:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4788		3,743,640.00	Member	Buy
17:31:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4728		3,741,840.00	Member	Buy
17:31:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4728		(3,741,840.00)	Client	Sell
18:06:24	\$ / R 28/12/2017	Any day expiry		0.00	1	1,000	100	100,000	12.3190		(1,231,900.00)	Member	Sell
18:06:24	\$ / R 28/12/2017	Any day expiry		0.00	1	1,000	100	100,000	12.3190		1,231,900.00	Client	Buy
<b>Total Futures</b>					<b>123</b>		<b>59,305</b>	<b>59,304,500</b>			<b>738 026 190.45</b>		
<b>Total Options</b>					<b>5</b>		<b>1,470</b>	<b>1,470,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>128</b>		<b>60,775</b>	<b>60,774,500</b>			<b>1,013,496,390.45</b>		
9:49:28	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.4625		(37,387,500.00)	Member	Sell
9:49:28	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.4625		37,387,500.00	Client	Buy
10:07:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.4200		(37,260,000.00)	Member	Sell
10:07:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.4200		37,260,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>60</b>	<b>6,000,000</b>			<b>74 647 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>60</b>	<b>6,000,000</b>			<b>74,647,500.00</b>		
9:33:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		167,500.00	Member	Buy
9:33:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7500		(167,500.00)	Client	Sell
9:34:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	898	898,000	16.7680		15,057,664.00	Client	Buy
9:34:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	304	304,000	16.7680		(5,097,472.00)	Member	Sell
9:34:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	898	898,000	16.7680		(15,057,664.00)	Member	Sell
9:34:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	16.7680		(1,542,656.00)	Member	Sell
9:34:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	16.7680		1,542,656.00	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
9:34:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	304	304,000	16.7680		5,097,472.00	Client	Buy
10:20:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	16.7220		9,247,266.00	Member	Buy
10:20:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	16.7220		(9,247,266.00)	Client	Sell
10:27:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7220		334,440.00	Member	Buy
10:27:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7220		(334,440.00)	Client	Sell
10:34:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7200		167,200.00	Client	Buy
10:34:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7200		(167,200.00)	Member	Sell
12:03:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7930		(3,358,600.00)	Member	Sell
12:03:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7930		3,358,600.00	Client	Buy
13:46:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7867		956,841.90	Member	Buy
13:46:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7867		(956,841.90)	Client	Sell
16:32:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	16.8350		6,228,950.00	Member	Buy
16:32:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	16.8350		(6,228,950.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>2,514</b>	<b>2,514,000</b>			<b>42 158 589.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>2,514</b>	<b>2,514,000</b>			<b>42,158,589.90</b>		
13:46:24	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1108		886,400.00	Member	Buy
13:46:24	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	0.1108		(886,400.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>80</b>	<b>8,000,000</b>			<b>886 400.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>80</b>	<b>8,000,000</b>			<b>886,400.00</b>		
9:10:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8750		(29,750.00)	Client	Sell
9:10:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8750		29,750.00	Client	Buy
9:11:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8683		(74,341.50)	Client	Sell
9:11:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8683		74,341.50	Member	Buy
9:13:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8686		(74,343.00)	Client	Sell
9:13:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8686		74,343.00	Member	Buy
9:15:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8698		74,349.00	Member	Buy
9:15:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8698		(74,349.00)	Client	Sell
9:16:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8703		(74,351.50)	Client	Sell
9:16:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8703		74,351.50	Member	Buy
9:17:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8711		(29,742.20)	Client	Sell
9:17:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8711		29,742.20	Member	Buy
9:20:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8719		74,359.50	Member	Buy
9:20:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8719		(74,359.50)	Client	Sell
9:23:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8717		(14,871.70)	Client	Sell
9:23:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8717		14,871.70	Member	Buy
9:24:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8748		(14,874.80)	Client	Sell
9:24:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8748		14,874.80	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
9:33:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8994		(44,698.20)	Client	Sell
9:33:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8994		44,698.20	Member	Buy
9:52:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1917		1,139,377.50	Member	Buy
9:52:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1917		(1,139,377.50)	Client	Sell
10:14:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.8750		2,603,125.00	Member	Buy
10:14:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.8750		(2,603,125.00)	Client	Sell
10:24:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1911		(91,146.60)	Member	Sell
10:24:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1911		91,146.60	Client	Buy
10:39:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8718		297,436.00	Member	Buy
10:39:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8718		(297,436.00)	Client	Sell
12:04:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9200		1,492,000.00	Member	Buy
12:04:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9200		(1,492,000.00)	Client	Sell
12:31:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.9144		6,711,480.00	Member	Buy
12:46:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.9144		(6,711,480.00)	Client	Sell
13:45:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9443		896,658.00	Member	Buy
13:45:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9443		(896,658.00)	Client	Sell
15:09:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9560		149,560.00	Member	Buy
15:09:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9560		(149,560.00)	Client	Sell
16:31:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9900		4,497,000.00	Member	Buy
16:31:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9900		(4,497,000.00)	Member	Sell
<b>Total Futures</b>					<b>19</b>		<b>1,230</b>	<b>1,230,000</b>			<b>18 383 464.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>19</b>		<b>1,230</b>	<b>1,230,000</b>			<b>18,383,464.50</b>		
12:32:06	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	692	692,000	9.7029		(6,714,406.80)	Member	Sell
12:47:36	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	692	692,000	9.7060		6,716,552.00	Client	Buy
12:47:36	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.7339		(671,639.10)	Member	Sell
12:47:36	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7060		(19,412.00)	Member	Sell
13:44:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.6987		853,485.60	Member	Buy
13:44:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.6987		(853,485.60)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>816</b>	<b>815,500</b>			<b>7 914 490.55</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>816</b>	<b>815,500</b>			<b>7,914,490.55</b>		
<b>Total Futures</b>					<b>158</b>		<b>64,004</b>	<b>77,864,000</b>			<b>882 016 635.40</b>		
<b>Total Options</b>					<b>5</b>		<b>1,470</b>	<b>1,470,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>163</b>		<b>65,474</b>	<b>79,334,000</b>			<b>1,157,486,835.40</b>		