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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/01/2018

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
8:30:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4604		2,118,268.00	Client	Buy
8:30:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4604		(2,118,268.00)	Member	Sell
9:05:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6222		3,155,550.00	Client	Buy
9:05:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6222		(3,155,550.00)	Member	Sell
9:15:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4580		(1,993,280.00)	Member	Sell
9:15:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4580		1,993,280.00	Client	Buy
9:34:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4700		(6,235,000.00)	Member	Sell
9:34:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4700		6,235,000.00	Member	Buy
9:34:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.6168		(3,280,368.00)	Member	Sell
9:34:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.6168		3,280,368.00	Client	Buy
9:42:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4629		(6,231,450.00)	Member	Sell
9:42:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4629		6,231,450.00	Member	Buy
9:51:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4550		(99,640.00)	Member	Sell
9:51:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4550		99,640.00	Client	Buy
10:01:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4500		124,500,000.00	Member	Buy
10:04:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4105		(2,109,785.00)	Client	Sell
10:04:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4105		2,109,785.00	Member	Buy
10:07:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4100		(2,482,000.00)	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
10:09:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4094		(248,188.00)	Member	Sell
10:09:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4094		248,188.00	Client	Buy
10:11:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3805		371,415.00	Member	Buy
10:12:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3600		(2,472,000.00)	Member	Sell
10:12:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3500		247,000.00	Client	Buy
10:12:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3500		(247,000.00)	Client	Sell
10:12:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3500		(370,500.00)	Member	Sell
10:12:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3500		370,500.00	Client	Buy
10:13:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5290		125,290.00	Client	Buy
10:13:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5290		(125,290.00)	Member	Sell
10:14:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3596		(370,788.00)	Member	Sell
10:14:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3596		370,788.00	Client	Buy
10:14:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3682		(309,205.00)	Member	Sell
10:14:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3500		(74,100.00)	Client	Sell
10:14:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3500		74,100.00	Client	Buy
10:15:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3428		(2,468,560.00)	Member	Sell
10:15:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3428		2,468,560.00	Member	Buy
10:15:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4086		2,481,720.00	Member	Buy
10:15:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4086		(2,481,720.00)	Member	Sell
10:15:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3697		(123,697.00)	Member	Sell
10:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3592		61,796.00	Member	Buy
10:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3592		(61,796.00)	Client	Sell
10:17:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3745		(1,856,175.00)	Member	Sell
10:18:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3745		1,856,175.00	Client	Buy
10:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.3500		543,400.00	Client	Buy
10:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.3500		(543,400.00)	Member	Sell
10:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		(123,500.00)	Member	Sell
10:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		123,500.00	Client	Buy
10:21:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3400		617,000.00	Client	Buy
10:22:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3246		(12,324.60)	Client	Sell
10:22:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3246		12,324.60	Member	Buy
10:22:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3244		61,622.00	Member	Buy
10:22:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3244		(61,622.00)	Client	Sell
10:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3162		6,158,100.00	Member	Buy
10:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3162		(6,158,100.00)	Member	Sell
10:23:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3120		(12,312.00)	Client	Sell
10:23:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3120		12,312.00	Member	Buy
10:24:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3158		431,053.00	Member	Buy
10:25:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3112		246,224.00	Member	Buy
10:25:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3107		1,107,963.00	Member	Buy
10:25:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3107		(1,107,963.00)	Client	Sell
10:26:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3112		(246,224.00)	Client	Sell
10:27:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3300		(36,990.00)	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
10:27:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3301		(24,660.20)	Member	Sell
10:28:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3318		(24,663.60)	Member	Sell
10:28:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3318		24,663.60	Client	Buy
10:29:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3564		185,346.00	Client	Buy
10:29:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3393		(6,169,650.00)	Member	Sell
10:29:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3393		6,169,650.00	Member	Buy
10:30:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3279		(308,197.50)	Member	Sell
10:30:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3264		(616,320.00)	Client	Sell
10:30:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3264		616,320.00	Member	Buy
10:30:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4781		249,562.00	Client	Buy
10:30:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4781		(249,562.00)	Member	Sell
10:30:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3682		309,205.00	Client	Buy
10:32:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3470		(370,410.00)	Member	Sell
10:32:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3470		370,410.00	Client	Buy
10:34:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3475		(123,475.00)	Member	Sell
10:34:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3475		123,475.00	Client	Buy
10:34:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3465		1,543,312.50	Member	Buy
10:34:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3465		(1,543,312.50)	Client	Sell
10:35:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.3475		(6,050,275.00)	Member	Sell
10:35:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.3475		6,050,275.00	Member	Buy
10:43:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3460		(308,650.00)	Member	Sell
10:43:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3460		308,650.00	Client	Buy
10:45:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3433		1,234,330.00	Client	Buy
10:45:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3433		(1,234,330.00)	Member	Sell
10:47:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3310		(1,233,100.00)	Member	Sell
10:47:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3165		1,231,650.00	Member	Buy
10:47:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3310		1,233,100.00	Client	Buy
10:47:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3165		(1,231,650.00)	Client	Sell
10:50:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3569		370,707.00	Member	Buy
10:50:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3569		(370,707.00)	Client	Sell
10:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3600		12,360.00	Client	Buy
10:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3600		(12,360.00)	Client	Sell
10:55:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5188		12,518.80	Client	Buy
10:55:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5188		(12,518.80)	Member	Sell
10:56:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3628		2,472,560.00	Client	Buy
10:56:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3628		(2,472,560.00)	Member	Sell
10:57:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3540		(49,416.00)	Client	Sell
10:57:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3540		49,416.00	Client	Buy
10:57:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3520		86,464.00	Member	Buy
10:57:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3520		(86,464.00)	Client	Sell
10:58:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3526		(12,352,600.00)	Member	Sell
11:02:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		61,800.00	Member	Buy
11:03:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		(61,800.00)	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
11:04:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4554		49,821.60	Client	Buy
11:04:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4554		(49,821.60)	Member	Sell
11:18:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3645		12,364.50	Member	Buy
11:18:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3645		(12,364.50)	Client	Sell
11:19:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3698		(61,849.00)	Client	Sell
11:19:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3698		61,849.00	Member	Buy
11:19:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5286		62,643.00	Client	Buy
11:19:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5286		(62,643.00)	Client	Sell
11:21:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3809		12,380.90	Client	Buy
11:21:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3809		(12,380.90)	Member	Sell
11:24:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3725		618,625.00	Member	Buy
11:24:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3725		(618,625.00)	Client	Sell
11:45:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		(61,800.00)	Client	Sell
11:45:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		61,800.00	Member	Buy
11:54:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3622		247,244.00	Member	Buy
11:54:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3622		(247,244.00)	Client	Sell
12:07:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3921		6,196,050.00	Member	Buy
12:07:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3921		(6,196,050.00)	Member	Sell
12:13:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3823		(1,238,230.00)	Client	Sell
12:13:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3823		1,238,230.00	Member	Buy
12:29:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3167		12,316,700.00	Member	Buy
12:35:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.3852		2,130,254.40	Member	Buy
12:58:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	12.3852		(2,130,254.40)	Client	Sell
13:00:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3737		(12,373.70)	Member	Sell
13:00:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3737		12,373.70	Client	Buy
13:14:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3612		123,612.00	Member	Buy
13:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.4500		(572,700.00)	Client	Sell
13:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	713	713,000	12.4500		(8,876,850.00)	Client	Sell
13:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	921	921,000	12.4500		(11,466,450.00)	Client	Sell
13:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	534	534,000	12.4500		(6,648,300.00)	Client	Sell
13:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,939	4,939,000	12.4500		(61,490,550.00)	Client	Sell
13:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,305	2,305,000	12.4500		(28,697,250.00)	Client	Sell
13:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.4500		(896,400.00)	Client	Sell
13:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.4500		(5,851,500.00)	Client	Sell
13:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3265		61,632.50	Member	Buy
13:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3265		(61,632.50)	Client	Sell
13:20:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3265		369,795.00	Member	Buy
13:20:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3265		(369,795.00)	Client	Sell
13:21:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3265		616,325.00	Member	Buy
13:21:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3265		(616,325.00)	Client	Sell
13:47:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3500		(222,300.00)	Client	Sell
13:47:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3500		222,300.00	Member	Buy
14:03:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3706		6,185,300.00	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
14:04:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3694		1,484,328.00	Member	Buy
14:08:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3694		247,388.00	Member	Buy
14:08:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3694		(247,388.00)	Client	Sell
14:09:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3700		(989,600.00)	Client	Sell
14:09:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3700		989,600.00	Member	Buy
14:10:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3750		(6,187,500.00)	Member	Sell
14:10:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3750		6,187,500.00	Member	Buy
14:13:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3725		(6,186,250.00)	Member	Sell
14:13:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3725		6,186,250.00	Member	Buy
14:16:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3707		(742,242.00)	Client	Sell
14:16:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3707		742,242.00	Member	Buy
14:18:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.3752		(952,890.40)	Client	Sell
14:18:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.3752		952,890.40	Member	Buy
14:22:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3620		2,225,160.00	Member	Buy
14:22:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3620		(2,225,160.00)	Client	Sell
14:22:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.3620		2,719,640.00	Member	Buy
14:22:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.3620		2,719,640.00	Member	Buy
14:22:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.3620		(2,719,640.00)	Client	Sell
14:22:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.3620		(2,719,640.00)	Client	Sell
14:41:19	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	1,262.1500		3,786,450,000.00	Member	Buy
14:41:19	\$ / R 19/03/2018	Foreign Exchange Future	C	14.95	1	1,000	3,000	3,000,000	0.2500		(750,000.00)	Member	Sell
14:41:19	\$ / R 19/03/2018	Foreign Exchange Future	P	12.57	1	1,000	3,000	3,000,000	415.3100		(1,245,930,000.00)	Member	Sell
14:44:25	\$ / R 19/03/2018	Foreign Exchange Future	P	12.20	1	1,000	32,520	32,520,000	202.6200		(6,589,202,400.00)	Member	Sell
14:44:25	\$ / R 19/03/2018	Foreign Exchange Future	P	11.50	1	1,000	32,520	32,520,000	21.7100		706,009,200.00	Member	Buy
14:55:31	\$ / R 16/01/2018	Any day expiry		0.00	1	1,000	500	500,000	12.2600		6,130,000.00	Member	Buy
14:55:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3780		(6,189,000.00)	Member	Sell
14:55:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3780		6,189,000.00	Client	Buy
14:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3791		(6,189,550.00)	Member	Sell
14:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3792		(1,547,400.00)	Member	Sell
15:01:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.3791		1,275,047.30	Client	Buy
15:01:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	522	522,000	12.3791		6,461,890.20	Client	Buy
15:02:56	\$ / R 19/03/2018	Foreign Exchange Future	P	12.57	1	1,000	3,000	3,000,000	419.3100		(1,257,930,000.00)	Member	Sell
15:02:56	\$ / R 19/03/2018	Foreign Exchange Future	P	12.57	1	1,000	3,000	3,000,000	419.3100		1,257,930,000.00	Client	Buy
15:03:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	1,258.1500		3,774,450,000.00	Member	Buy
15:03:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	1,258.1500		(3,774,450,000.00)	Client	Sell
15:05:18	\$ / R 19/03/2018	Foreign Exchange Future	C	14.95	1	1,000	3,000	3,000,000	4.2500		(12,750,000.00)	Member	Sell
15:05:18	\$ / R 19/03/2018	Foreign Exchange Future	C	14.95	1	1,000	3,000	3,000,000	4.2500		12,750,000.00	Client	Buy
15:05:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4444		(49,777,600.00)	Member	Sell
15:05:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4444		49,777,600.00	Client	Buy
15:07:58	\$ / R 19/03/2018	Foreign Exchange Future	P	11.50	1	1,000	32,520	32,520,000	19.7500		642,270,000.00	Member	Buy
15:07:58	\$ / R 19/03/2018	Foreign Exchange Future	P	11.50	1	1,000	32,520	32,520,000	19.7500		(642,270,000.00)	Client	Sell
15:08:23	\$ / R 19/03/2018	Foreign Exchange Future	P	12.20	1	1,000	32,520	32,520,000	204.6200		(6,654,242,400.00)	Member	Sell
15:08:23	\$ / R 19/03/2018	Foreign Exchange Future	P	12.20	1	1,000	32,520	32,520,000	204.6200		6,654,242,400.00	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
15:27:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3180		(30,795,000.00)	Member	Sell
15:27:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3180		30,795,000.00	Client	Buy
15:49:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3167		(12,316,700.00)	Client	Sell
15:55:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3710		6,185,500.00	Member	Buy
15:55:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3710		(6,185,500.00)	Client	Sell
16:03:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3572		(123,572.00)	Client	Sell
16:03:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3572		123,572.00	Member	Buy
16:12:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3576		12,357,600.00	Client	Buy
16:12:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4026		(1,240,260.00)	Member	Sell
16:14:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3279		308,197.50	Client	Buy
16:27:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3726		(98,980.80)	Member	Sell
16:27:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3726		98,980.80	Client	Buy
16:44:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.3863		346,816.40	Member	Buy
16:44:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3880		(24,776.00)	Client	Sell
16:44:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3880		24,776.00	Client	Buy
16:46:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3880		37,164.00	Client	Buy
16:46:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3880		(37,164.00)	Member	Sell
16:47:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.3822		346,701.60	Member	Buy
16:50:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	207,815	207,815,000	12.3781		2,572,354,851.50	Member	Buy
16:53:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.3827		346,715.60	Member	Buy
16:56:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.3805		346,654.00	Member	Buy
16:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.3807		346,659.60	Member	Buy
17:03:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	133,471	133,471,000	12.3781		(1,652,117,385.10)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	517	517,000	12.3781		(6,399,477.70)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.3781		(6,164,293.80)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,061	2,061,000	12.3781		(25,511,264.10)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.3781		(4,208,554.00)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,477	15,477,000	12.3781		(191,575,853.70)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.3781		(2,648,913.40)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,307	10,307,000	12.3781		(127,581,076.70)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,277	9,277,000	12.3781		(114,831,633.70)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,557	5,557,000	12.3781		(68,785,101.70)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,759	12,759,000	12.3781		(157,932,177.90)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,660	2,660,000	12.3781		(32,925,746.00)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,751	5,751,000	12.3781		(71,186,453.10)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	542	542,000	12.3781		(6,708,930.20)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	12.3781		(12,662,796.30)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3781		(4,951,240.00)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,434	1,434,000	12.3781		(17,750,195.40)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	12.3781		(1,250,188.10)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	341	341,000	12.3781		(4,220,932.10)	Client	Sell
17:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,085	5,085,000	12.3781		(62,942,638.50)	Client	Sell
17:03:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.3774		1,732,836.00	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
17:03:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.3774		(1,732,836.00)	Client	Sell
17:15:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3900		(2,478,000.00)	Member	Sell
17:20:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.3783		(7,426,980.00)	Member	Sell
17:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3783		1,485,396.00	Client	Buy
17:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3783		123,783.00	Client	Buy
17:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3783		433,240.50	Client	Buy
17:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3783		247,566.00	Client	Buy
17:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3783		742,698.00	Client	Buy
17:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.3783		1,175,938.50	Client	Buy
17:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3783		371,349.00	Client	Buy
17:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3783		1,485,396.00	Client	Buy
17:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.3783		1,361,613.00	Client	Buy
17:46:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3805		(371,415.00)	Client	Sell
18:03:18	\$ / R 16/01/2018	Any day expiry		0.00	1	1,000	200	200,000	12.2675		(2,453,500.00)	Member	Sell
18:03:18	\$ / R 16/01/2018	Any day expiry		0.00	1	1,000	200	200,000	12.2675		2,453,500.00	Member	Buy
Total Futures					117		238,010	238,009,500			2 946 929 344.75		
Total Options					8		111,060	111,060,000			0.00		
Total for \$ / R Any day expiry					124		349,070	349,069,500			21,452,742,544.75		
10:23:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3162		(6,158,100.00)	Member	Sell
10:23:32	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3162		6,158,100.00	Member	Buy
Total Futures					1		5	500,000			6 158 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			6,158,100.00		
10:11:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1240		8,562,000.00	Member	Buy
10:11:14	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1240		(8,562,000.00)	Client	Sell
10:25:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.0154		459,415.80	Member	Buy
10:27:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.0114		(459,307.80)	Client	Sell
10:27:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	17.0114		459,307.80	Member	Buy
10:28:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0305		102,183.00	Member	Buy
10:28:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0305		(102,183.00)	Client	Sell
16:51:40	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0709		85,354.50	Member	Buy
16:51:40	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0709		(85,354.50)	Client	Sell
Total Futures					5		552	551,500			9 438 553.20		
Total Options													
Total for £ / R Foreign Exchange Future					5		552	551,500			9,438,553.20		
10:10:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2411		(76,205.50)	Client	Sell
10:10:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2411		76,205.50	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
10:11:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2357		(76,178.50)	Client	Sell
10:11:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2357		76,178.50	Member	Buy
10:25:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1425		454,275.00	Member	Buy
10:27:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1385		(454,155.00)	Client	Sell
10:27:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1385		454,155.00	Member	Buy
10:55:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1686		3,792,150.00	Member	Buy
10:55:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1686		(3,792,150.00)	Member	Sell
13:14:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1489		151,489.00	Member	Buy
13:15:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1573		227,359.50	Client	Buy
13:15:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1573		(227,359.50)	Member	Sell
13:33:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1534		(75,767.00)	Client	Sell
13:33:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1534		75,767.00	Member	Buy
14:56:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2100		1,521,000.00	Client	Buy
14:56:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2100		(1,521,000.00)	Member	Sell
15:58:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1751		15,175.10	Client	Buy
15:58:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1751		(15,175.10)	Member	Sell
16:03:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1449		(151,449.00)	Client	Sell
16:03:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1449		151,449.00	Member	Buy
16:44:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1740		606,960.00	Member	Buy
16:46:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1660		606,640.00	Member	Buy
16:54:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1796		607,184.00	Member	Buy
16:55:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1756		607,024.00	Member	Buy
16:57:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1743		606,972.00	Member	Buy
17:03:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1689		3,033,780.00	Member	Buy
17:03:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1689		(3,033,780.00)	Client	Sell
17:04:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,375	7,375,000	15.1633		111,829,337.50	Member	Buy
17:14:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.1633		(803,654.90)	Client	Sell
17:14:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	526	526,000	15.1633		(7,975,895.80)	Client	Sell
17:14:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,642	3,642,000	15.1633		(55,224,738.60)	Client	Sell
17:14:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	15.1633		(5,261,665.10)	Client	Sell
17:14:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	15.1633		(25,777,610.00)	Client	Sell
17:14:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.1633		(515,552.20)	Client	Sell
17:14:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	679	679,000	15.1633		(10,295,880.70)	Client	Sell
17:14:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	15.1633		(5,974,340.20)	Client	Sell
Total Futures					18		8,116	8,116,000			123 072 829.10		
Total Options													
Total for € / R Foreign Exchange Future					18		8,116	8,116,000			123,072,829.10		
13:39:23	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9445		994,450.00	Member	Buy
13:39:23	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9445		(994,450.00)	Member	Sell
13:39:23	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9448		994,480.00	Member	Buy
13:39:23	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9448		(994,480.00)	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
13:39:24	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9448		497,240.00	Member	Buy
13:39:24	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9448		(497,240.00)	Member	Sell
13:40:28	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9405		994,050.00	Member	Buy
13:40:28	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9405		(994,050.00)	Member	Sell
13:40:28	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9405		994,050.00	Member	Buy
13:40:28	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9405		(994,050.00)	Member	Sell
13:40:28	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9405		497,025.00	Member	Buy
13:40:28	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9405		(497,025.00)	Member	Sell
Total Futures					6		500	500,000			4 971 295.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					6		500	500,000			4,971,295.00		

Total Futures					146		247,182	247,677,000			3 090 570 122.05		
Total Options					8		111,060	111,060,000			0.00		
Grand Total for all Instruments					154		358,242	358,737,000			21,596,383,322.05		