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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/01/2018

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
8:01:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3430		3,085,750.00	Client	Buy
8:01:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3430		9,257,250.00	Client	Buy
8:01:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3430		(3,085,750.00)	Member	Sell
8:01:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3430		(9,257,250.00)	Member	Sell
8:03:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.3723		2,103,291.00	Member	Buy
9:09:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4222		2,484,440.00	Member	Buy
9:18:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4281		(12,428.10)	Client	Sell
9:18:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4281		12,428.10	Member	Buy
9:20:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4450		(497,800.00)	Client	Sell
9:20:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.4467		(1,618,071.00)	Member	Sell
9:20:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4425		(4,354,875.00)	Member	Sell
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.4260		(6,585,780.00)	Client	Sell
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4260		310,650.00	Member	Buy
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.4260		7,082,820.00	Member	Buy
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4260		4,349,100.00	Member	Buy
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.4260		6,585,780.00	Member	Buy
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.4260		(7,082,820.00)	Client	Sell
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4260		(4,349,100.00)	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
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4260		(310,650.00)	Client	Sell
9:44:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	780	780,000	12.3969		(9,669,582.00)	Client	Sell
9:44:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4181		4,346,335.00	Member	Buy
9:44:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5779		3,144,475.00	Member	Buy
9:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5784		3,144,600.00	Member	Buy
9:59:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5602		3,140,050.00	Member	Buy
10:02:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3845		3,219,970.00	Member	Buy
10:04:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3625		(2,472,500.00)	Member	Sell
10:04:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3625		2,472,500.00	Member	Buy
10:06:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3717		2,474,340.00	Member	Buy
10:06:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3717		(4,948,680.00)	Member	Sell
10:16:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3483		308,707.50	Member	Buy
10:17:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3574		(123,574.00)	Member	Sell
10:18:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3564		(123,564.00)	Member	Sell
10:19:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3483		(308,707.50)	Client	Sell
10:35:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3475		246,950.00	Client	Buy
10:35:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3475		(246,950.00)	Member	Sell
10:40:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3381		(616,905.00)	Member	Sell
10:40:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3381		616,905.00	Client	Buy
10:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3400		(98,720.00)	Member	Sell
10:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3400		98,720.00	Client	Buy
10:46:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6500		(506,000.00)	Client	Sell
10:46:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6500		506,000.00	Member	Buy
10:48:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3470		(123,470.00)	Client	Sell
10:48:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3470		123,470.00	Member	Buy
10:48:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3475		(123,475.00)	Client	Sell
10:48:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3475		123,475.00	Member	Buy
10:48:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3472		(61,736.00)	Client	Sell
10:48:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3472		61,736.00	Member	Buy
10:49:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4582		(3,737,460.00)	Member	Sell
11:11:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4582		3,737,460.00	Client	Buy
11:22:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3640		(6,182,000.00)	Member	Sell
11:30:47	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	2	2,000	12.4215		(24,843.00)	Member	Sell
11:30:47	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	2	2,000	12.4215		24,843.00	Client	Buy
11:35:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3496		(1,234,960.00)	Member	Sell
11:35:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3496		1,234,960.00	Client	Buy
11:43:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3735		24,747,000.00	Client	Buy
11:48:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3733		(123,733.00)	Member	Sell
11:48:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3733		123,733.00	Client	Buy
12:21:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3733		(618,665.00)	Member	Sell
12:24:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3783		618,915.00	Client	Buy
12:24:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3783		(618,915.00)	Member	Sell
12:31:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3655		494,620.00	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
12:31:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3655		(494,620.00)	Member	Sell
12:45:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3612		309,030.00	Client	Buy
12:45:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3612		(309,030.00)	Member	Sell
13:06:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3580		24,716.00	Client	Buy
13:06:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3580		(24,716.00)	Member	Sell
13:29:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3500		(24,700.00)	Member	Sell
13:29:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3500		24,700.00	Client	Buy
13:29:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3400		(6,170,000.00)	Member	Sell
13:29:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3400		6,170,000.00	Member	Buy
13:34:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3600		123,600.00	Client	Buy
13:34:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3600		(123,600.00)	Member	Sell
13:56:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3455		6,172,750.00	Member	Buy
13:56:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3455		(6,172,750.00)	Member	Sell
13:56:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3448		(6,172,400.00)	Member	Sell
13:56:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3448		6,172,400.00	Member	Buy
13:59:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3573		(6,178,650.00)	Member	Sell
13:59:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3573		6,178,650.00	Member	Buy
14:07:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3500		49,400.00	Client	Buy
14:07:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3500		(49,400.00)	Member	Sell
14:10:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3421		123,421.00	Member	Buy
14:10:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3421		(123,421.00)	Client	Sell
14:21:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3401		(49,360.40)	Member	Sell
14:21:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3401		49,360.40	Client	Buy
14:22:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3587		(6,179,350.00)	Member	Sell
14:24:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3400		(123,400.00)	Member	Sell
14:24:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3400		123,400.00	Client	Buy
14:28:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3342		740,052.00	Member	Buy
14:28:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3342		(740,052.00)	Client	Sell
14:42:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3625		6,181,250.00	Member	Buy
14:42:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3625		(6,181,250.00)	Member	Sell
14:43:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3740		6,187,000.00	Member	Buy
14:43:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3740		(6,187,000.00)	Member	Sell
14:43:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3729		(6,186,450.00)	Member	Sell
14:43:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3729		6,186,450.00	Member	Buy
14:48:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3977		247,954.00	Member	Buy
14:48:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3977		(247,954.00)	Client	Sell
15:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.3800		(1,349,420.00)	Member	Sell
15:01:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.3800		1,349,420.00	Client	Buy
15:21:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3450		24,690.00	Client	Buy
15:21:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3450		(24,690.00)	Member	Sell
15:24:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3669		12,366,900.00	Member	Buy
15:30:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3125		2,462,500.00	Client	Buy
15:30:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3250		(1,232,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:31:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3200		(4,928,000.00)	Member	Sell
15:31:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3200		369,600.00	Client	Buy
15:31:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3200		(369,600.00)	Member	Sell
15:31:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3077		98,461.60	Member	Buy
15:32:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3154		(246,308.00)	Member	Sell
15:32:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3183		(61,591.50)	Member	Sell
15:35:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3492		308,730.00	Client	Buy
15:36:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3064		(1,230,640.00)	Client	Sell
15:36:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3064		1,230,640.00	Member	Buy
15:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.5347		(15,668,375.00)	Client	Sell
15:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4788		6,239,400.00	Member	Buy
15:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.1844		2,132,270.00	Client	Buy
15:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.3458		(2,160,515.00)	Client	Sell
15:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.1844		(2,132,270.00)	Member	Sell
15:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.3458		2,160,515.00	Member	Buy
15:44:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3180		12,318.00	Client	Buy
15:44:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3180		(12,318.00)	Member	Sell
15:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6443		(113,798.70)	Member	Sell
15:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6443		113,798.70	Client	Buy
16:00:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3077		(12,307.70)	Client	Sell
16:00:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3077		(12,307.70)	Client	Sell
16:00:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3077		(61,538.50)	Client	Sell
16:00:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3077		(12,307.70)	Client	Sell
16:00:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.3150		(1,600,950.00)	Member	Sell
16:00:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3090		(24,618.00)	Client	Sell
16:00:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3090		24,618.00	Member	Buy
16:00:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3104		12,310.40	Member	Buy
16:00:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3104		(12,310.40)	Client	Sell
16:04:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3160		(6,158,000.00)	Member	Sell
16:04:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3160		6,158,000.00	Member	Buy
16:06:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3320		(3,699,600.00)	Member	Sell
16:06:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	780	780,000	12.4025		9,673,950.00	Client	Buy
16:06:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.3250		(1,602,250.00)	Member	Sell
16:06:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3182		(307,955.00)	Client	Sell
16:06:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3182		307,955.00	Member	Buy
16:08:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3100		12,310.00	Client	Buy
16:08:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3100		(12,310.00)	Member	Sell
16:09:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3100		(246,200.00)	Member	Sell
16:09:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3100		246,200.00	Client	Buy
16:10:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3035		369,105.00	Member	Buy
16:10:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3035		(369,105.00)	Client	Sell
16:10:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		123,000.00	Client	Buy
16:10:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		(123,000.00)	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
16:10:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		(1,230,000.00)	Member	Sell
16:11:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4430		6,221,500.00	Member	Buy
16:11:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4430		(6,221,500.00)	Member	Sell
16:11:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		(61,425.00)	Member	Sell
16:11:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2850		61,425.00	Client	Buy
16:12:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2700		(4,908,000.00)	Client	Sell
16:12:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4277		4,971,080.00	Client	Buy
16:12:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4277		(4,971,080.00)	Member	Sell
16:12:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2699		6,134,950.00	Member	Buy
16:12:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2699		(6,134,950.00)	Member	Sell
16:12:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4277		(6,213,850.00)	Member	Sell
16:12:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4277		6,213,850.00	Member	Buy
16:13:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2637		613,185.00	Member	Buy
16:13:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2637		(613,185.00)	Client	Sell
16:13:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2678		(24,535.60)	Client	Sell
16:13:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2678		24,535.60	Client	Buy
16:13:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2681		(98,144.80)	Member	Sell
16:13:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2681		98,144.80	Client	Buy
16:13:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2670		61,335.00	Member	Buy
16:13:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2670		(61,335.00)	Client	Sell
16:14:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3154		246,308.00	Client	Buy
16:14:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2792		12,279.20	Member	Buy
16:14:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2792		(12,279.20)	Client	Sell
16:15:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5976		(138,573.60)	Member	Sell
16:15:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5976		138,573.60	Client	Buy
16:15:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2787		24,557.40	Client	Buy
16:15:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2787		(24,557.40)	Member	Sell
16:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2778		6,138,900.00	Member	Buy
16:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2778		(6,138,900.00)	Member	Sell
16:16:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2992		(4,919,680.00)	Member	Sell
16:16:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2992		4,919,680.00	Client	Buy
16:17:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2856		(6,142,800.00)	Member	Sell
16:17:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2856		6,142,800.00	Member	Buy
16:19:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2851		614,255.00	Member	Buy
16:19:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2905		614,525.00	Client	Buy
16:19:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2905		(614,525.00)	Member	Sell
16:21:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2967		737,802.00	Member	Buy
16:21:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2967		(737,802.00)	Client	Sell
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3021		615,105.00	Member	Buy
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3021		(615,105.00)	Client	Sell
16:23:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2965		614,825.00	Member	Buy
16:23:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3169		1,231,690.00	Member	Buy
16:23:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3619		(12,361,900.00)	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
16:26:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3020		615,100.00	Member	Buy
16:26:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3020		(615,100.00)	Client	Sell
16:28:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4131		(9,309,825.00)	Client	Sell
16:28:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4131		9,309,825.00	Member	Buy
16:32:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3017		(6,150,850.00)	Member	Sell
16:32:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3017		6,150,850.00	Member	Buy
16:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3017		(492,068.00)	Client	Sell
16:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4594		498,376.00	Client	Buy
16:35:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3017		492,068.00	Client	Buy
16:35:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4594		(498,376.00)	Client	Sell
16:37:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3016		615,080.00	Member	Buy
16:39:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3320		3,699,600.00	Client	Buy
16:41:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3102		(6,155,100.00)	Member	Sell
16:41:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3102		6,155,100.00	Member	Buy
16:41:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4685		6,234,250.00	Member	Buy
16:41:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4685		(6,234,250.00)	Member	Sell
16:43:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3034		24,606.80	Client	Buy
16:43:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3034		(24,606.80)	Client	Sell
16:43:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3056		(6,152,800.00)	Member	Sell
16:43:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3056		6,152,800.00	Member	Buy
16:44:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3043		(6,152,150.00)	Member	Sell
16:44:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3043		6,152,150.00	Member	Buy
16:44:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3017		(6,150,850.00)	Member	Sell
16:44:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3017		6,150,850.00	Member	Buy
16:45:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		24,600.00	Client	Buy
16:45:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.2989		590,347.20	Member	Buy
16:46:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2953		(61,476.50)	Client	Sell
16:46:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2953		61,476.50	Member	Buy
16:48:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3001		615,005.00	Member	Buy
16:51:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3017		6,150,850.00	Member	Buy
16:51:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3017		(6,150,850.00)	Member	Sell
16:52:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3036		(123,036.00)	Member	Sell
16:52:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3036		123,036.00	Client	Buy
16:58:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4172		2,483,440.00	Member	Buy
16:58:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4172		(2,483,440.00)	Client	Sell
16:59:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3153		(12,315,300.00)	Member	Sell
16:59:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3153		123,153.00	Member	Buy
16:59:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3051		738,306.00	Member	Buy
16:59:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3051		(738,306.00)	Client	Sell
17:07:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2914		(3,072,850.00)	Client	Sell
17:07:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2914		3,072,850.00	Member	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3153		492,612.00	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3153		1,108,377.00	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
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3153		431,035.50	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3153		677,341.50	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3153		1,477,836.00	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3153		2,463,060.00	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.3153		2,339,907.00	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.3153		1,724,142.00	Client	Buy
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3153		1,477,836.00	Client	Buy
17:11:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3080		123,080,000.00	Member	Buy
17:15:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3640		6,182,000.00	Client	Buy
17:16:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3587		6,179,350.00	Client	Buy
17:33:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	757	757,000	12.3080		(9,317,156.00)	Client	Sell
17:33:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	12.3080		(13,686,496.00)	Client	Sell
17:33:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,037	1,037,000	12.3080		(12,763,396.00)	Client	Sell
17:33:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3080		(30,770,000.00)	Client	Sell
17:33:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,840	2,840,000	12.3080		(34,954,720.00)	Client	Sell
17:33:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,754	1,754,000	12.3080		(21,588,232.00)	Client	Sell
18:19:01	\$ / R 18/01/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.1975		243,950,000.00	Member	Buy
18:19:01	\$ / R 18/01/2018	Any day expiry		0.00	1	1,000	19,759	19,759,000	12.1975		(241,010,402.50)	Member	Sell
18:19:01	\$ / R 18/01/2018	Any day expiry		0.00	1	1,000	241	241,000	12.1975		(2,939,597.50)	Member	Sell
<b>Total Futures</b>					<b>126</b>		<b>54,997</b>	<b>54,997,000</b>			<b>676 103 917.95</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>126</b>		<b>54,997</b>	<b>54,997,000</b>			<b>676,103,917.95</b>		
9:56:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3748		12,374,800.00	Client	Buy
9:56:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3748		(12,374,800.00)	Client	Sell
13:29:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3400		(6,170,000.00)	Member	Sell
13:29:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3400		6,170,000.00	Member	Buy
13:59:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3573		(6,178,650.00)	Member	Sell
13:59:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3573		6,178,650.00	Member	Buy
14:42:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3625		(6,181,250.00)	Member	Sell
14:42:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3625		6,181,250.00	Member	Buy
16:11:49	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4430		6,221,500.00	Member	Buy
16:11:49	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4430		(6,221,500.00)	Member	Sell
16:12:49	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4277		6,213,850.00	Member	Buy
16:12:49	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4277		(6,213,850.00)	Member	Sell
16:32:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3017		(6,150,850.00)	Member	Sell
16:32:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3017		6,150,850.00	Member	Buy
16:41:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3111		6,155,550.00	Member	Buy
16:41:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3111		(6,155,550.00)	Member	Sell
16:41:08	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4685		6,234,250.00	Member	Buy
16:41:08	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4685		(6,234,250.00)	Member	Sell
16:51:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3017		6,150,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3017		(6,150,850.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>55</b>	<b>5,500,000</b>			<b>68 031 550.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>10</b>		<b>55</b>	<b>5,500,000</b>			<b>68,031,550.00</b>		
14:29:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1520		(857,600.00)	Client	Sell
14:29:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1520		857,600.00	Member	Buy
14:42:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1807		(4,295,175.00)	Member	Sell
14:42:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1807		4,295,175.00	Member	Buy
16:12:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0486		(4,262,150.00)	Member	Sell
16:12:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0486		4,262,150.00	Member	Buy
16:12:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0486		(4,262,150.00)	Member	Sell
16:12:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0486		4,262,150.00	Member	Buy
16:13:40	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.0446		(1,022,676.00)	Client	Sell
16:13:40	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.0446		1,022,676.00	Member	Buy
16:34:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1249		(513,747.00)	Member	Sell
16:34:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3993		521,979.00	Member	Buy
16:35:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1249		513,747.00	Client	Buy
16:35:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3993		(521,979.00)	Client	Sell
16:42:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1157		(4,278,925.00)	Member	Sell
16:42:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1157		4,278,925.00	Member	Buy
16:47:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1040		4,276,000.00	Member	Buy
16:47:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1040		(4,276,000.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,420</b>	<b>1,420,000</b>			<b>24 290 402.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,420</b>	<b>1,420,000</b>			<b>24,290,402.00</b>		
11:36:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1340		(75,670.00)	Client	Sell
11:36:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1340		75,670.00	Member	Buy
12:23:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1732		(379,330.00)	Client	Sell
12:23:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1732		379,330.00	Member	Buy
12:59:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1826		75,913.00	Client	Buy
12:59:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1826		(75,913.00)	Member	Sell
16:02:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1281		(75,640.50)	Client	Sell
16:02:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1281		75,640.50	Member	Buy
16:19:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0962		754,810.00	Member	Buy
16:23:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1085		755,425.00	Member	Buy
16:37:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1163		755,815.00	Member	Buy
16:45:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1365		756,825.00	Member	Buy
16:51:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1353		(3,783,825.00)	Member	Sell
16:51:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1353		3,783,825.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:51:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1353		(3,783,825.00)	Member	Sell
16:51:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1353		3,783,825.00	Member	Buy
16:52:35	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,636	1,636,000	14.9890		(24,522,004.00)	Member	Sell
16:52:35	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	337	337,000	15.0775		(5,081,117.50)	Member	Sell
17:02:16	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	185	185,000	15.0775		2,789,337.50	Client	Buy
17:02:16	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	152	152,000	15.0775		2,291,780.00	Client	Buy
17:02:51	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	852	852,000	14.9890		12,770,628.00	Client	Buy
17:02:51	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	784	784,000	14.9890		11,751,376.00	Client	Buy
17:07:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1100		3,022,000.00	Member	Buy
17:07:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1100		(3,022,000.00)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>2,813</b>	<b>2,813,000</b>			<b>42 310 762.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>2,813</b>	<b>2,813,000</b>			<b>42,310,762.50</b>		
14:42:15	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8897		2,472,425.00	Member	Buy
14:42:15	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8897		(2,472,425.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2 472 425.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2,472,425.00</b>		
16:53:15	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2303		369,090.00	Member	Buy
16:53:15	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2303		(369,090.00)	Client	Sell
16:59:00	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2300		(369,000.00)	Client	Sell
16:59:00	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.2300		369,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>60</b>	<b>600,000</b>			<b>738 090.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>60</b>	<b>600,000</b>			<b>738,090.00</b>		
<b>Total Futures</b>					<b>160</b>		<b>59,595</b>	<b>65,580,000</b>			<b>813 947 147.45</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>160</b>		<b>59,595</b>	<b>65,580,000</b>			<b>813,947,147.45</b>		