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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/01/2018

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
8:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4200		248,400.00	Client	Buy
8:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4200		(248,400.00)	Member	Sell
8:02:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2478		2,449,560.00	Member	Buy
8:02:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2478		(2,449,560.00)	Client	Sell
8:02:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3664		247,328.00	Client	Buy
8:02:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3664		(247,328.00)	Member	Sell
8:02:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2068		48,827.20	Client	Buy
8:02:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2068		(48,827.20)	Member	Sell
8:14:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3900		24,780,000.00	Member	Buy
8:14:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.2705		(49,082,000.00)	Member	Sell
8:14:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2450		(24,490,000.00)	Member	Sell
8:14:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2300		(1,223,000.00)	Member	Sell
8:14:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2450		24,490,000.00	Client	Buy
8:14:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3900		(24,780,000.00)	Client	Sell
8:38:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2068		(305,170.00)	Member	Sell
9:00:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2256		(305,640.00)	Member	Sell
9:00:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2256		305,640.00	Client	Buy
9:02:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2194		(97,755.20)	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
9:02:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2194		97,755.20	Client	Buy
9:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2265		1,222,650.00	Client	Buy
9:03:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2265		(1,222,650.00)	Member	Sell
9:03:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2200		244,400.00	Member	Buy
9:03:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2200		(244,400.00)	Client	Sell
9:04:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2368		(244,736.00)	Member	Sell
9:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2388		(244,776.00)	Member	Sell
9:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2388		244,776.00	Client	Buy
9:06:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5500		(112,950.00)	Member	Sell
9:06:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5500		112,950.00	Client	Buy
9:07:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2419		(2,448,380.00)	Member	Sell
9:09:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2419		(24,483.80)	Client	Sell
9:09:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2419		24,483.80	Member	Buy
9:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2500		(73,500.00)	Client	Sell
9:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2500		73,500.00	Member	Buy
9:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2500		367,500.00	Client	Buy
9:14:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2500		(367,500.00)	Member	Sell
9:17:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2451		(12,245,100.00)	Member	Sell
9:22:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2459		(24,491.80)	Client	Sell
9:22:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2459		24,491.80	Member	Buy
9:23:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2463		159,201.90	Member	Buy
9:23:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.2463		(159,201.90)	Client	Sell
9:23:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2508		(147,009.60)	Client	Sell
9:23:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2508		147,009.60	Member	Buy
9:25:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2590		(49,036.00)	Member	Sell
9:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2590		49,036.00	Client	Buy
9:31:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2600		(490,400.00)	Member	Sell
9:31:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2600		490,400.00	Client	Buy
9:36:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2451		12,245,100.00	Client	Buy
9:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5675		(25,135.00)	Member	Sell
9:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5675		25,135.00	Client	Buy
9:44:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5616		(25,123.20)	Member	Sell
9:44:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5616		25,123.20	Client	Buy
9:45:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2448		(3,061,200.00)	Member	Sell
9:46:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2513		(122,513.00)	Member	Sell
9:46:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2513		122,513.00	Client	Buy
9:46:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2498		(3,062,450.00)	Member	Sell
9:46:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2498		3,062,450.00	Client	Buy
9:53:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,955	1,955,000	12.4292		(24,299,086.00)	Member	Sell
9:53:20	\$ / R 30/04/2018	Any day expiry	C	12.10	1	1,000	400	400,000	487.5600		(195,024,000.00)	Member	Sell
9:56:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3153		(123,153.00)	Member	Sell
9:56:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3153		123,153.00	Client	Buy
9:58:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2605		(122,605.00)	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
9:58:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2605		122,605.00	Member	Buy
10:01:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2683		6,134,150.00	Member	Buy
10:01:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2683		(6,134,150.00)	Member	Sell
10:01:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2682		6,134,100.00	Member	Buy
10:01:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2682		(6,134,100.00)	Member	Sell
10:02:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,586	1,586,000	12.4292		19,712,711.20	Client	Buy
10:02:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	369	369,000	12.4292		4,586,374.80	Client	Buy
10:09:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2614		(183,921.00)	Member	Sell
10:09:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2614		183,921.00	Client	Buy
10:16:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		61,250.00	Client	Buy
10:16:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		(61,250.00)	Member	Sell
10:17:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2535		61,267.50	Member	Buy
10:17:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2535		(61,267.50)	Client	Sell
10:23:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2495		24,499.00	Client	Buy
10:23:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2495		(24,499.00)	Member	Sell
10:28:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2500		367,500.00	Client	Buy
10:28:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2500		(367,500.00)	Member	Sell
10:34:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2600		(122,600.00)	Client	Sell
10:34:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2600		122,600.00	Member	Buy
10:39:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.2625		(416,925.00)	Member	Sell
10:39:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.2625		416,925.00	Client	Buy
11:01:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.2684		(588,883.20)	Client	Sell
11:01:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.2684		588,883.20	Member	Buy
11:04:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2637		3,065,925.00	Member	Buy
11:04:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2565		2,451,300.00	Member	Buy
11:07:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2625		(36,787.50)	Client	Sell
11:07:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2625		36,787.50	Client	Buy
11:08:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2625		(24,525.00)	Client	Sell
11:08:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2625		24,525.00	Member	Buy
11:09:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.2603		5,394,532.00	Member	Buy
11:09:29	\$ / R 30/04/2018	Any day expiry	C	12.10	1	1,000	400	400,000	487.5600		195,024,000.00	Client	Buy
11:11:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2623		613,115.00	Member	Buy
11:11:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2623		(613,115.00)	Client	Sell
11:12:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2068		305,170.00	Client	Buy
11:13:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2616		183,924.00	Member	Buy
11:13:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2616		(183,924.00)	Client	Sell
11:13:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2700		(49,080.00)	Client	Sell
11:13:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2700		49,080.00	Member	Buy
11:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2722		(24,544.40)	Client	Sell
11:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2722		24,544.40	Member	Buy
11:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2800		(122,800.00)	Client	Sell
11:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2800		122,800.00	Member	Buy
11:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.2800		(6,017,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.2800		6,017,200.00	Member	Buy
11:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2800		(6,140,000.00)	Member	Sell
11:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2800		6,140,000.00	Member	Buy
11:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2800		(122,800.00)	Member	Sell
11:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2800		122,800.00	Member	Buy
11:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2757		613,785.00	Member	Buy
11:33:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2872		(24,574.40)	Member	Sell
11:33:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2872		24,574.40	Client	Buy
11:43:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2858		2,457,160.00	Member	Buy
11:44:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2872		(122,872.00)	Member	Sell
11:44:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2856		6,142,800.00	Member	Buy
11:44:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2856		(6,142,800.00)	Member	Sell
11:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2912		(122,912.00)	Member	Sell
11:44:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2912		122,912.00	Client	Buy
11:45:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	12.2850		(2,850,120.00)	Client	Sell
11:45:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	12.2850		2,850,120.00	Member	Buy
11:46:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2853		(122,853.00)	Client	Sell
11:46:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2853		122,853.00	Member	Buy
11:47:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2816		49,126.40	Member	Buy
11:47:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2816		(24,563.20)	Client	Sell
11:47:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2816		(24,563.20)	Client	Sell
11:51:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2772		6,138,600.00	Member	Buy
11:51:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2772		(6,138,600.00)	Member	Sell
12:05:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		(62,225.00)	Member	Sell
12:05:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		62,225.00	Client	Buy
12:12:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2707		1,227,070.00	Member	Buy
12:12:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2689		1,226,890.00	Member	Buy
12:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2757		1,227,570.00	Member	Buy
12:12:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2804		3,070,100.00	Member	Buy
12:12:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2650		2,453,000.00	Member	Buy
12:21:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2784		122,784.00	Member	Buy
12:21:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2784		(122,784.00)	Client	Sell
12:22:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2783		61,391.50	Client	Buy
12:22:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2783		(61,391.50)	Member	Sell
12:31:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2750		49,100.00	Client	Buy
12:31:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2750		(49,100.00)	Member	Sell
12:32:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2752		(24,550.40)	Member	Sell
12:32:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2752		24,550.40	Client	Buy
12:33:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2665		110,398.50	Member	Buy
12:33:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2665		(110,398.50)	Client	Sell
12:34:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2682		(12,268.20)	Member	Sell
12:34:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2682		12,268.20	Member	Buy
12:40:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2624		245,248.00	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
12:40:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2624		(245,248.00)	Client	Sell
12:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2691		(12,269.10)	Member	Sell
12:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2691		12,269.10	Client	Buy
13:34:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3000		246,000.00	Member	Buy
13:35:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3057		1,845,855.00	Member	Buy
13:35:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3100		2,462,000.00	Member	Buy
13:35:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2666		(12,266.60)	Member	Sell
13:35:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2666		12,266.60	Client	Buy
13:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2961		2,459,220.00	Member	Buy
13:39:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2961		(2,459,220.00)	Client	Sell
13:45:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3015		307,537.50	Member	Buy
13:46:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3015		(307,537.50)	Client	Sell
14:04:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4424		6,221,200.00	Member	Buy
14:09:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2808		(6,140,400.00)	Client	Sell
14:09:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2808		6,140,400.00	Member	Buy
14:10:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4424		(6,221,200.00)	Client	Sell
14:21:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2844		6,142,200.00	Member	Buy
14:21:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2844		(6,142,200.00)	Member	Sell
14:22:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2849		6,142,450.00	Member	Buy
14:22:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2849		(6,142,450.00)	Member	Sell
14:46:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2969		(24,593.80)	Member	Sell
14:46:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2969		24,593.80	Client	Buy
14:54:46	\$ / R 31/01/2018	Any day expiry	C	12.22	1	1,000	1,000	1,000,000	107.3300		107,330,000.00	Member	Buy
14:54:46	\$ / R 31/01/2018	Any day expiry	P	12.18	1	1,000	1,000	1,000,000	104.9900		(104,990,000.00)	Member	Sell
14:57:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.2984		4,611,900.00	Member	Buy
15:00:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.3051		(1,452,001.80)	Member	Sell
15:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.2884		4,608,150.00	Member	Buy
15:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.2884		(4,608,150.00)	Client	Sell
15:01:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	12.3051		1,452,001.80	Client	Buy
15:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	7,028	7,028,000	816.9900		(5,741,805,720.00)	Member	Sell
15:09:01	\$ / R 18/06/2018	Foreign Exchange Future	P	14.10	1	1,000	7,028	7,028,000	1,736.7300		12,205,738,440.00	Member	Buy
15:09:01	\$ / R 18/06/2018	Foreign Exchange Future	C	17.38	1	1,000	7,028	7,028,000	8.9100		(62,619,480.00)	Member	Sell
15:09:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.2943		(2,532,625.80)	Client	Sell
15:09:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.2943		2,532,625.80	Member	Buy
15:14:32	\$ / R 31/01/2018	Any day expiry	P	12.18	1	1,000	1,000	1,000,000	104.9900		(104,990,000.00)	Member	Sell
15:14:38	\$ / R 31/01/2018	Any day expiry	C	12.22	1	1,000	1,000	1,000,000	107.3300		107,330,000.00	Member	Buy
15:18:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3136		(1,231,360.00)	Client	Sell
15:18:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3136		1,231,360.00	Member	Buy
15:18:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3150		(6,157,500.00)	Member	Sell
15:18:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3150		6,157,500.00	Member	Buy
15:18:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3150		(6,157,500.00)	Member	Sell
15:18:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3150		6,157,500.00	Member	Buy
15:18:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2368		122,368.00	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
15:18:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2368		122,368.00	Client	Buy
15:18:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3215		(6,160,750.00)	Member	Sell
15:18:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3215		6,160,750.00	Member	Buy
15:18:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2300		1,223,000.00	Client	Buy
15:18:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		(123,000.00)	Client	Sell
15:18:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		(123,000.00)	Client	Sell
15:19:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3218		6,160,900.00	Member	Buy
15:19:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3218		(6,160,900.00)	Member	Sell
15:19:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3250		(6,162,500.00)	Member	Sell
15:19:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3250		6,162,500.00	Member	Buy
15:20:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3351		(6,167,550.00)	Member	Sell
15:20:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3351		6,167,550.00	Member	Buy
15:20:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3320		(6,166,000.00)	Member	Sell
15:20:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3320		6,166,000.00	Member	Buy
15:21:05	\$ / R 31/01/2018	Any day expiry	P	12.18	1	1,000	1,000	1,000,000	104.9900		104,990,000.00	Client	Buy
15:21:28	\$ / R 31/01/2018	Any day expiry	C	12.22	1	1,000	1,000	1,000,000	107.3300		(107,330,000.00)	Client	Sell
15:21:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3251		6,162,550.00	Member	Buy
15:21:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3251		(6,162,550.00)	Member	Sell
15:21:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3250		6,162,500.00	Member	Buy
15:21:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3250		(6,162,500.00)	Member	Sell
15:23:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3267		(123,267.00)	Member	Sell
15:23:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3267		123,267.00	Client	Buy
15:26:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3270		49,308,000.00	Member	Buy
15:26:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3270		(49,308,000.00)	Client	Sell
15:30:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3229		(6,161,450.00)	Member	Sell
15:30:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3229		6,161,450.00	Member	Buy
15:30:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3229		(6,161,450.00)	Member	Sell
15:30:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3229		6,161,450.00	Member	Buy
15:35:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3400		(6,170,000.00)	Member	Sell
15:35:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3400		6,170,000.00	Member	Buy
15:35:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3400		(6,170,000.00)	Member	Sell
15:35:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3400		6,170,000.00	Member	Buy
15:46:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3300		6,165,000.00	Member	Buy
15:46:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3300		(6,165,000.00)	Member	Sell
15:46:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3300		6,165,000.00	Member	Buy
15:46:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3300		(6,165,000.00)	Member	Sell
15:47:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3424		(1,234,240.00)	Member	Sell
15:56:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3422		(61,711.00)	Member	Sell
15:56:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3422		61,711.00	Client	Buy
16:07:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3524		(1,235,240.00)	Member	Sell
16:07:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3524		1,235,240.00	Client	Buy
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2894		9,831,520.00	Client	Buy
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2894		6,144,700.00	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
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2894		(11,060,460.00)	Member	Sell
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2894		(9,831,520.00)	Member	Sell
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.2894		(79,881,100.00)	Member	Sell
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2894		9,831,520.00	Client	Buy
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2894		(9,831,520.00)	Member	Sell
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2894		(6,144,700.00)	Member	Sell
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2894		11,060,460.00	Client	Buy
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2894		(6,144,700.00)	Member	Sell
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.2894		79,881,100.00	Client	Buy
16:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2894		6,144,700.00	Client	Buy
16:20:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	12.3211		(4,213,816.20)	Client	Sell
16:20:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	12.3211		4,213,816.20	Member	Buy
16:21:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	7,028	7,028,000	819.9900		(5,762,889,720.00)	Member	Sell
16:21:30	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	7,028	7,028,000	819.9900		5,762,889,720.00	Client	Buy
16:21:51	\$ / R 18/06/2018	Foreign Exchange Future	P	14.10	1	1,000	7,028	7,028,000	1,733.7300		(12,184,654,440.00)	Client	Sell
16:21:51	\$ / R 18/06/2018	Foreign Exchange Future	P	14.10	1	1,000	7,028	7,028,000	1,733.7300		12,184,654,440.00	Member	Buy
16:22:12	\$ / R 18/06/2018	Foreign Exchange Future	C	17.38	1	1,000	7,028	7,028,000	11.9100		83,703,480.00	Client	Buy
16:22:12	\$ / R 18/06/2018	Foreign Exchange Future	C	17.38	1	1,000	7,028	7,028,000	11.9100		(83,703,480.00)	Member	Sell
16:28:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2734		(24,546.80)	Client	Sell
16:28:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2734		24,546.80	Member	Buy
16:33:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2469		(2,449,380.00)	Member	Sell
16:33:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2469		2,449,380.00	Client	Buy
16:34:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3050		2,461,000.00	Member	Buy
16:34:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3050		(2,461,000.00)	Client	Sell
16:35:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2900		(6,145,000.00)	Client	Sell
16:35:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2900		6,145,000.00	Member	Buy
16:37:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3250		3,081,250.00	Member	Buy
16:37:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3250		(3,081,250.00)	Client	Sell
16:37:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2985		12,298.50	Member	Buy
16:37:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2985		(12,298.50)	Client	Sell
16:51:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.2740		(19,638,400.00)	Client	Sell
16:54:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	12.2910		(4,203,522.00)	Member	Sell
16:54:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	12.2910		4,203,522.00	Client	Buy
16:54:53	\$ / R 14/12/2018	Foreign Exchange Future	C	15.95	1	1,000	2,000	2,000,000	152.7600		(305,520,000.00)	Member	Sell
16:54:53	\$ / R 14/12/2018	Foreign Exchange Future	C	14.89	1	1,000	1,000	1,000,000	253.1200		(253,120,000.00)	Member	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future	C	15.95	1	1,000	2,000	2,000,000	157.7600		(315,520,000.00)	Member	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future	C	15.95	1	1,000	2,000	2,000,000	157.7600		315,520,000.00	Client	Buy
17:02:28	\$ / R 14/12/2018	Foreign Exchange Future	C	14.89	1	1,000	1,000	1,000,000	258.1200		(258,120,000.00)	Member	Sell
17:02:28	\$ / R 14/12/2018	Foreign Exchange Future	C	14.89	1	1,000	1,000	1,000,000	258.1200		258,120,000.00	Client	Buy
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2503		551,263.50	Member	Buy
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.2503		673,766.50	Member	Buy
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2503		2,817,569.00	Member	Buy
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2603		(551,713.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2503		(183,754.50)	Client	Sell
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2503		(551,263.50)	Client	Sell
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2503		306,257.50	Member	Buy
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2503		(306,257.50)	Client	Sell
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2503		183,754.50	Member	Buy
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.2503		(673,766.50)	Client	Sell
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2503		(2,817,569.00)	Client	Sell
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2503		306,257.50	Member	Buy
17:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2503		(306,257.50)	Client	Sell
Total Futures					131		42,773	42,773,000			526 352 574.55		
Total Options					12		39,526	39,526,000			0.00		
Total for \$ / R Foreign Exchange Future					143		82,299	82,299,000			28,929,146,034.55		
9:43:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2554		(6,127,700.00)	Member	Sell
9:43:29	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2554		6,127,700.00	Member	Buy
10:40:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.2550		18,382,500.00	Member	Buy
10:40:35	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.2550		(18,382,500.00)	Client	Sell
13:36:15	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3048		6,152,400.00	Member	Buy
13:36:15	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3048		(6,152,400.00)	Member	Sell
16:24:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3096		(6,154,800.00)	Member	Sell
16:24:57	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3096		6,154,800.00	Member	Buy
Total Futures					4		30	3,000,000			36 817 400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		30	3,000,000			36,817,400.00		
10:17:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1019		(4,275,475.00)	Member	Sell
10:17:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1019		4,275,475.00	Member	Buy
10:40:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0565		(8,528,250.00)	Member	Sell
10:40:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0565		8,528,250.00	Client	Buy
11:10:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	17.1106		6,245,369.00	Member	Buy
15:18:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1293		(4,282,325.00)	Member	Sell
15:18:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1293		4,282,325.00	Member	Buy
15:18:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1293		(4,282,325.00)	Member	Sell
15:18:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1293		4,282,325.00	Member	Buy
15:48:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.1693		(2,626,902.90)	Member	Sell
16:03:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1188		(256,782.00)	Member	Sell
16:03:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1188		256,782.00	Member	Buy
16:05:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1073		256,609.50	Member	Buy
16:05:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1073		(256,609.50)	Member	Sell
16:08:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.1693		978,650.10	Client	Buy
16:08:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.1693		669,602.70	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
16:12:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.1693		978,650.10	Member	Buy
16:18:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.1693		(978,650.10)	Member	Sell
16:18:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.1693		978,650.10	Client	Buy
16:20:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	17.0985		(4,582,398.00)	Client	Sell
16:20:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	17.0985		4,582,398.00	Member	Buy
16:43:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0956		85,478.00	Client	Buy
16:43:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0956		(85,478.00)	Member	Sell
16:54:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	17.0795		(4,577,306.00)	Member	Sell
16:54:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	17.0795		4,577,306.00	Client	Buy
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1006		342,012.00	Member	Buy
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1006		85,503.00	Member	Buy
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1006		256,509.00	Member	Buy
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1006		(85,503.00)	Client	Sell
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1006		(684,024.00)	Client	Sell
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1006		(427,515.00)	Client	Sell
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1006		(342,012.00)	Client	Sell
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1006		(513,018.00)	Client	Sell
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.1006		3,933,138.00	Member	Buy
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	17.1006		(3,933,138.00)	Client	Sell
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.1006		684,024.00	Member	Buy
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1006		513,018.00	Member	Buy
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1006		427,515.00	Member	Buy
17:45:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1006		(256,509.00)	Client	Sell
Total Futures					20		2,579	2,578,500			44 096 905.00		
Total Options													
Total for £ / R Foreign Exchange Future					20		2,579	2,578,500			44,096,905.00		
10:01:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0998		(75,499.00)	Member	Sell
10:01:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0998		75,499.00	Client	Buy
10:29:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0857		75,428.50	Member	Buy
10:29:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0857		(75,428.50)	Client	Sell
10:37:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3977		(307,954.00)	Member	Sell
10:37:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3977		307,954.00	Client	Buy
11:10:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,155	2,155,000	15.0942		32,528,001.00	Member	Buy
11:11:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0932		30,186,400.00	Member	Buy
11:43:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1517		(151,517.00)	Member	Sell
11:44:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1557		(151,557.00)	Member	Sell
11:44:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1557		151,557.00	Client	Buy
12:31:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4244		(308,488.00)	Member	Sell
12:31:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4244		308,488.00	Client	Buy
12:42:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,231	1,231,000	15.1120		18,602,872.00	Member	Buy
12:42:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,231	1,231,000	15.1120		(18,602,872.00)	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
13:00:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1244		75,622.00	Member	Buy
13:00:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1244		(75,622.00)	Client	Sell
14:07:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4071		(3,851,775.00)	Member	Sell
14:07:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4071		3,851,775.00	Member	Buy
14:07:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1139		(3,778,475.00)	Member	Sell
14:07:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1139		3,778,475.00	Member	Buy
14:07:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.4071		(3,235,491.00)	Member	Sell
14:07:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.4071		3,235,491.00	Member	Buy
14:07:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.1139		(3,551,766.50)	Member	Sell
14:07:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	15.1139		3,551,766.50	Member	Buy
14:30:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1227		3,780,675.00	Member	Buy
14:30:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1227		(3,780,675.00)	Member	Sell
15:22:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1528		(3,788,200.00)	Member	Sell
15:22:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1528		3,788,200.00	Member	Buy
15:22:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1528		(3,788,200.00)	Member	Sell
15:22:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1528		3,788,200.00	Member	Buy
15:28:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1547		3,788,675.00	Member	Buy
15:28:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1547		(3,788,675.00)	Member	Sell
15:28:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1501		454,503.00	Client	Buy
15:28:32	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1501		(454,503.00)	Member	Sell
16:04:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1427		(227,140.50)	Member	Sell
16:08:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1520		227,280.00	Client	Buy
16:08:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1520		(227,280.00)	Member	Sell
16:20:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.1231		(1,648,417.90)	Client	Sell
16:20:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.1231		1,648,417.90	Member	Buy
16:54:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.0930		(1,645,137.00)	Member	Sell
16:54:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.0930		1,645,137.00	Client	Buy
17:46:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.0837		(4,751,365.50)	Client	Sell
17:46:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0837		75,418.50	Member	Buy
17:46:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.0837		4,751,365.50	Member	Buy
17:46:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.0837		1,885,462.50	Member	Buy
17:46:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.0837		(1,885,462.50)	Client	Sell
17:49:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.9937		614,741.70	Member	Buy
17:49:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9937		674,716.50	Member	Buy
17:49:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.0837		(4,374,273.00)	Client	Sell
17:49:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0837		(3,016,740.00)	Client	Sell
17:49:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.0837		(6,184,317.00)	Client	Sell
17:49:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	236	236,000	14.9937		3,538,513.20	Member	Buy
17:49:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,365	2,365,000	15.0837		(35,672,950.50)	Client	Sell
17:49:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.9937		434,817.30	Member	Buy
17:49:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0837		(6,787,665.00)	Client	Sell
17:49:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9937		299,874.00	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
Total Futures					29		8,080	8,079,500			122 156 386.50		
Total Options													
Total for € / R Foreign Exchange Future					29		8,080	8,079,500			122,156,386.50		
9:25:46	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8202		(49,101.00)	Member	Sell
9:25:46	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8202		49,101.00	Client	Buy
9:34:25	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8221		(49,110.50)	Member	Sell
9:34:25	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8221		49,110.50	Client	Buy
10:28:41	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8235		9,823.50	Member	Buy
10:28:41	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8235		(9,823.50)	Client	Sell
13:36:28	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8528		(9,852.80)	Member	Sell
13:36:28	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8528		9,852.80	Client	Buy
Total Futures					4		12	12,000			117 887.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		12	12,000			117,887.80		
Total Futures					187		53,473	56,443,000			729 541 153.85		
Total Options					12		39,526	39,526,000			0.00		
Grand Total for all Instruments					199		92,999	95,969,000			29,132,334,613.85		