



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/01/2018

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
8:01:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3331		(3,206,606.00)	Client	Sell
8:01:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3331		3,206,606.00	Member	Buy
8:01:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.2922		3,195,972.00	Client	Buy
8:01:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.2922		(3,195,972.00)	Member	Sell
8:02:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2070		(305,175.00)	Member	Sell
8:02:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2070		(12,207,000.00)	Member	Sell
8:02:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2070		(305,175.00)	Member	Sell
8:03:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	12.2010		109,809,000.00	Member	Buy
8:03:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2070		305,175.00	Client	Buy
8:04:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2570		(1,225,700.00)	Member	Sell
8:04:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2120		12,212,000.00	Client	Buy
8:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.3252		(18,487,800.00)	Client	Sell
8:10:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.3252		18,487,800.00	Member	Buy
8:13:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1794		3,044,850.00	Client	Buy
8:13:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1794		(3,044,850.00)	Member	Sell
8:21:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1556		(9,116,700.00)	Client	Sell
8:21:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1556		9,116,700.00	Member	Buy
8:23:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3186		246,372.00	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
8:23:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3186		(246,372.00)	Member	Sell
8:23:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1921		121,921.00	Client	Buy
8:23:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1921		(121,921.00)	Member	Sell
8:34:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1971		(6,098,550.00)	Member	Sell
8:44:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1905		182,857.50	Member	Buy
8:47:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1845		182,767.50	Member	Buy
8:47:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1845		(182,767.50)	Client	Sell
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1989		(609,945.00)	Member	Sell
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1989		609,945.00	Client	Buy
9:01:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1890		243,780.00	Member	Buy
9:01:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1890		(243,780.00)	Client	Sell
9:03:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1936		243,872.00	Member	Buy
9:03:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1936		(243,872.00)	Client	Sell
9:03:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2092		9,156,900.00	Member	Buy
9:06:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2003		(244,006.00)	Member	Sell
9:06:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2003		244,006.00	Client	Buy
9:09:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1900		731,400.00	Member	Buy
9:09:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1900		(731,400.00)	Client	Sell
9:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6759		(6,337,950.00)	Member	Sell
9:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6759		6,337,950.00	Member	Buy
9:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2074		(244,148.00)	Member	Sell
9:20:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2030		12,203,000.00	Member	Buy
9:20:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2070		(12,207,000.00)	Member	Sell
9:21:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2099		(122,099.00)	Member	Sell
9:21:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2099		122,099.00	Client	Buy
9:28:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5095		(6,254,750.00)	Member	Sell
9:28:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5095		6,254,750.00	Member	Buy
9:28:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5025		137,527.50	Member	Buy
9:28:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5025		(137,527.50)	Client	Sell
9:29:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1850		121,850.00	Member	Buy
9:30:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1850		24,370.00	Client	Buy
9:30:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1850		(24,370.00)	Member	Sell
9:30:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.4955		(262,405.50)	Member	Sell
9:30:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.4955		262,405.50	Client	Buy
9:31:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1790		24,358.00	Client	Buy
9:31:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1790		(24,358.00)	Member	Sell
9:32:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1736		(913,020.00)	Client	Sell
9:32:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1736		913,020.00	Member	Buy
9:33:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1696		(121,696.00)	Member	Sell
9:33:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1696		121,696.00	Client	Buy
9:33:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,272	2,272,000	12.2010		(27,720,672.00)	Client	Sell
9:33:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	829	829,000	12.2010		(10,114,629.00)	Client	Sell
9:33:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2010		(12,201,000.00)	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
9:33:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,403	1,403,000	12.2010		(17,118,003.00)	Client	Sell
9:33:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2010		(24,402,000.00)	Client	Sell
9:33:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	891	891,000	12.2010		(10,871,091.00)	Client	Sell
9:33:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	12.2010		(7,381,605.00)	Client	Sell
9:34:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1663		(304,157.50)	Member	Sell
9:34:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1663		304,157.50	Client	Buy
9:34:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1500		(6,075,000.00)	Member	Sell
9:35:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1545		121,545.00	Member	Buy
9:38:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1531		12,153.10	Member	Buy
9:38:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1531		(12,153.10)	Client	Sell
9:40:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600		121,600.00	Member	Buy
9:40:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600		(121,600.00)	Client	Sell
9:40:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1743		(3,652,290.00)	Member	Sell
9:40:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1743		3,652,290.00	Client	Buy
9:40:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1650		(6,082,500.00)	Member	Sell
9:40:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1650		6,082,500.00	Member	Buy
9:42:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1700		(6,085,000.00)	Member	Sell
9:42:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1700		6,085,000.00	Member	Buy
9:43:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1764		24,352.80	Member	Buy
9:43:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1764		(24,352.80)	Client	Sell
9:43:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1760		3,652,800.00	Member	Buy
9:43:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1760		(3,652,800.00)	Client	Sell
9:44:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1541		1,215,410.00	Client	Buy
9:44:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1541		(1,215,410.00)	Member	Sell
9:45:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1545		(121,545.00)	Client	Sell
9:47:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1850		(3,655,500.00)	Member	Sell
9:48:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1759		(60,879.50)	Member	Sell
9:48:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1759		60,879.50	Client	Buy
9:49:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1730		48,692.00	Client	Buy
9:49:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1730		(48,692.00)	Member	Sell
9:55:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1739		(1,217,390.00)	Member	Sell
9:55:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1739		1,217,390.00	Client	Buy
9:56:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1666		608,330.00	Member	Buy
9:56:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1666		(608,330.00)	Client	Sell
9:57:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1701		304,252.50	Member	Buy
9:58:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1700		(243,400.00)	Member	Sell
9:58:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1700		243,400.00	Client	Buy
10:01:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1644		85,150.80	Member	Buy
10:01:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1644		(85,150.80)	Client	Sell
10:07:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1525		3,038,125.00	Member	Buy
10:09:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1597		6,079,850.00	Member	Buy
10:09:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1500		(364,500.00)	Client	Sell
10:09:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1500		364,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500		(121,500.00)	Client	Sell
10:11:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500		121,500.00	Member	Buy
10:11:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.1465		3,522,485.00	Member	Buy
10:13:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1613		364,839.00	Client	Buy
10:13:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1613		(364,839.00)	Member	Sell
10:15:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1616		121,616.00	Client	Buy
10:15:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1616		(121,616.00)	Member	Sell
10:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4500		(136,950.00)	Member	Sell
10:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4500		136,950.00	Client	Buy
10:22:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1425		1,214,250.00	Member	Buy
10:22:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1425		(1,214,250.00)	Client	Sell
10:22:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1278		242,556.00	Member	Buy
10:22:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1278		(242,556.00)	Client	Sell
10:23:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1360		3,034,000.00	Member	Buy
10:24:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1418		182,127.00	Client	Buy
10:24:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1418		(182,127.00)	Member	Sell
10:27:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1471		12,147.10	Member	Buy
10:27:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1471		(12,147.10)	Client	Sell
10:28:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3072		(6,153,600.00)	Member	Sell
10:29:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3172		6,158,600.00	Client	Buy
10:29:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4072		(620,360.00)	Member	Sell
10:29:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1900		(48,760,000.00)	Member	Sell
10:29:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1900		48,760,000.00	Client	Buy
10:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1524		(24,304.80)	Client	Sell
10:30:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1524		24,304.80	Member	Buy
10:32:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3101		6,155,050.00	Member	Buy
10:33:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1624		12,162,400.00	Member	Buy
10:33:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1624		(12,162,400.00)	Member	Sell
10:40:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1630		(243,260.00)	Client	Sell
10:40:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1630		243,260.00	Member	Buy
10:45:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1650		6,082,500.00	Member	Buy
10:45:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1650		(6,082,500.00)	Member	Sell
11:01:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1800		(2,436,000.00)	Client	Sell
11:01:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1800		2,436,000.00	Member	Buy
11:03:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1663		255,492.30	Member	Buy
11:21:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1850		3,655,500.00	Client	Buy
11:25:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1575		364,725.00	Member	Buy
11:26:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1575		(364,725.00)	Client	Sell
11:33:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1524		6,076,200.00	Member	Buy
11:33:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1524		(6,076,200.00)	Member	Sell
11:33:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1527		(6,076,350.00)	Member	Sell
11:33:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1527		6,076,350.00	Member	Buy
11:34:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,590	2,590,000	12.1588		(31,491,292.00)	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
11:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		(62,325.00)	Member	Sell
11:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		62,325.00	Client	Buy
11:41:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3170		(12,317.00)	Member	Sell
11:41:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3170		12,317.00	Client	Buy
11:44:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	12.3086		(21,540,050.00)	Client	Sell
11:44:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3082		12,308,200.00	Member	Buy
11:44:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.1525		315,965.00	Member	Buy
11:44:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.1525		(315,965.00)	Client	Sell
11:54:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1500		(243,000.00)	Client	Sell
11:54:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1500		243,000.00	Client	Buy
12:01:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1404		2,428,080.00	Member	Buy
12:03:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1415		(242,830.00)	Member	Sell
12:03:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1415		242,830.00	Client	Buy
12:05:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1400		242,800.00	Client	Buy
12:05:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1400		(242,800.00)	Member	Sell
12:06:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1415		12,141,500.00	Member	Buy
12:06:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1415		(12,141,500.00)	Member	Sell
12:06:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1300		(1,819,500.00)	Client	Sell
12:06:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1300		3,032,500.00	Client	Buy
12:06:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1300		3,639,000.00	Member	Buy
12:08:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1327		(400,379.10)	Member	Sell
12:08:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1327		400,379.10	Member	Buy
12:08:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1200		24,240.00	Client	Buy
12:08:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1161		375,599.10	Member	Buy
12:10:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1300		(6,065,000.00)	Client	Sell
12:11:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1358		(6,067,900.00)	Member	Sell
12:11:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1358		6,067,900.00	Member	Buy
12:12:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1358		6,067,900.00	Member	Buy
12:12:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1358		(6,067,900.00)	Member	Sell
12:22:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1244		60,622.00	Member	Buy
12:22:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1244		(60,622.00)	Client	Sell
12:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1335		364,005.00	Member	Buy
12:26:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1335		(364,005.00)	Client	Sell
12:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1400		(6,070,000.00)	Member	Sell
12:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1400		6,070,000.00	Member	Buy
12:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1400		(6,070,000.00)	Member	Sell
12:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1400		6,070,000.00	Member	Buy
12:32:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1330		606,650.00	Member	Buy
12:32:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1330		(606,650.00)	Client	Sell
12:36:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1325		48,530.00	Member	Buy
12:36:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1325		(48,530.00)	Client	Sell
12:42:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1350		3,033,750.00	Member	Buy
12:42:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1350		(3,033,750.00)	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
12:42:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1331		60,665.50	Member	Buy
12:42:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1331		(60,665.50)	Client	Sell
12:44:21	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	51,000	51,000,000	278.7200		(14,214,720,000.00)	Member	Sell
12:44:21	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	43,000	43,000,000	336.7500		14,480,250,000.00	Member	Buy
12:48:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1362		(60,681.00)	Client	Sell
12:48:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1362		60,681.00	Member	Buy
12:50:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1362		(60,681.00)	Client	Sell
12:50:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1362		60,681.00	Member	Buy
12:53:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1420		(485,680.00)	Client	Sell
12:53:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1420		485,680.00	Member	Buy
12:56:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500		(60,750.00)	Client	Sell
12:56:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500		60,750.00	Member	Buy
12:59:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3077		3,076,925.00	Member	Buy
13:03:56	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	35,000	35,000,000	194.2700		6,799,450,000.00	Member	Buy
13:03:56	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	25,000	25,000,000	269.4600		(6,736,500,000.00)	Member	Sell
13:11:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.1541		(1,640,803.50)	Member	Sell
13:11:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.1541		1,640,803.50	Client	Buy
13:14:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1550		12,155.00	Client	Buy
13:14:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1550		(12,155.00)	Member	Sell
13:21:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1548		24,309.60	Client	Buy
13:21:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1548		(24,309.60)	Member	Sell
13:26:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2030		(12,203,000.00)	Client	Sell
13:26:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2070		12,207,000.00	Client	Buy
13:27:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1550		(850,850.00)	Client	Sell
13:27:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1550		850,850.00	Member	Buy
13:31:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1539		12,153.90	Member	Buy
13:31:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1539		(12,153.90)	Client	Sell
13:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1650		608,250.00	Member	Buy
13:35:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1650		(608,250.00)	Client	Sell
13:41:17	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	35,000	35,000,000	189.2700		6,624,450,000.00	Member	Buy
13:41:33	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	43,000	43,000,000	324.1000		13,936,300,000.00	Member	Buy
13:43:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.1690		(5,719,430.00)	Member	Sell
13:43:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.1690		5,719,430.00	Member	Buy
13:47:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1717		6,085,850.00	Member	Buy
13:47:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1717		(6,085,850.00)	Member	Sell
13:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3279		6,163,950.00	Member	Buy
13:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3279		(6,163,950.00)	Member	Sell
13:50:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1731		(6,086,550.00)	Member	Sell
13:50:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1731		6,086,550.00	Member	Buy
13:59:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		609,500.00	Member	Buy
13:59:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		(609,500.00)	Client	Sell
14:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.1976		4,391,136.00	Member	Buy
14:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.1976		(4,391,136.00)	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
14:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1989		(6,099,450.00)	Member	Sell
14:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1989		6,099,450.00	Member	Buy
14:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1990		(97,592.00)	Client	Sell
14:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1990		97,592.00	Member	Buy
14:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2000		(4,880,000.00)	Client	Sell
14:04:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2000		4,880,000.00	Member	Buy
14:04:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.2027		1,122,648.40	Member	Buy
14:04:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	12.2027		4,978,701.60	Member	Buy
14:05:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2100		6,105,000.00	Member	Buy
14:05:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2079		61,039.50	Member	Buy
14:06:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.2085		2,514,951.00	Member	Buy
14:06:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.2085		(2,514,951.00)	Client	Sell
14:12:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.1980		(6,038,010.00)	Member	Sell
14:12:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.1980		6,038,010.00	Member	Buy
14:12:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1957		60,978.50	Member	Buy
14:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2012		(146,414.40)	Member	Sell
14:13:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1982		24,396.40	Member	Buy
14:13:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2000		(12,200.00)	Client	Sell
14:13:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2000		12,200.00	Member	Buy
14:14:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2031		6,101,550.00	Member	Buy
14:35:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2129		(61,064.50)	Member	Sell
14:35:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2129		61,064.50	Member	Buy
14:36:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.2090		6,080,082.00	Member	Buy
14:36:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.2090		(6,080,082.00)	Member	Sell
14:41:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2200		(61,100.00)	Client	Sell
14:41:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2200		61,100.00	Member	Buy
14:46:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2110		85,477.00	Member	Buy
14:46:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2110		(85,477.00)	Client	Sell
14:59:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2055		366,165.00	Member	Buy
14:59:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2055		(366,165.00)	Client	Sell
15:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.2099		(1,782,645.40)	Member	Sell
15:00:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.2099		1,782,645.40	Client	Buy
15:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2030		1,220,300.00	Member	Buy
15:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2030		(1,220,300.00)	Client	Sell
15:21:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3786		(6,189,300.00)	Member	Sell
15:21:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3786		6,189,300.00	Member	Buy
15:21:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2220		733,320.00	Client	Buy
15:21:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2220		(733,320.00)	Client	Sell
15:22:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2478		(6,123,900.00)	Member	Sell
15:22:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2478		6,123,900.00	Member	Buy
15:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2477		6,123,850.00	Member	Buy
15:22:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2477		(6,123,850.00)	Member	Sell
15:25:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2434		3,673,020.00	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
15:25:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2434		(3,673,020.00)	Client	Sell
15:35:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2217		(122,217.00)	Client	Sell
15:35:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2217		122,217.00	Member	Buy
15:45:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2228		(61,114.00)	Member	Sell
15:45:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2228		61,114.00	Client	Buy
15:55:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	12.2165		75,742,300.00	Member	Buy
16:00:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1445		(1,214,450.00)	Client	Sell
16:00:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0260		1,202,600.00	Client	Buy
16:00:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0260		(1,202,600.00)	Member	Sell
16:00:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1445		1,214,450.00	Member	Buy
16:01:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2050		(73,230.00)	Client	Sell
16:01:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2050		73,230.00	Member	Buy
16:08:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2055		(366,165.00)	Client	Sell
16:08:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2055		366,165.00	Member	Buy
16:09:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2080		(2,441,600.00)	Member	Sell
16:09:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2041		(1,830,615.00)	Member	Sell
16:12:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2113		(24,422.60)	Member	Sell
16:12:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2113		24,422.60	Client	Buy
16:16:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2189		(1,832,835.00)	Member	Sell
16:16:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2187		(610,935.00)	Member	Sell
16:19:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1525		3,038,125.00	Member	Buy
16:20:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.1654		(20,681,180.00)	Client	Sell
16:22:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	12.2166		(5,436,387.00)	Member	Sell
16:22:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	12.2166		5,436,387.00	Member	Buy
16:24:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2107		6,105,350.00	Member	Buy
16:24:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2107		(6,105,350.00)	Member	Sell
16:26:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2136		(610,680.00)	Member	Sell
16:26:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.2136		(1,465,632.00)	Member	Sell
16:26:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.1939		73,163,400.00	Member	Buy
16:27:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.2615		8,828,280.00	Client	Buy
16:27:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.2615		(8,828,280.00)	Member	Sell
16:29:08	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	6,200	6,200,000	275.6800		1,709,216,000.00	Client	Buy
16:29:08	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	9,230	9,230,000	275.6800		2,544,526,400.00	Client	Buy
16:29:09	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	3,605	3,605,000	275.6800		993,826,400.00	Client	Buy
16:29:09	\$ / R 18/05/2018	Any day expiry	P	12.00	1	1,000	56,965	56,965,000	275.6800		15,704,111,200.00	Client	Buy
16:29:48	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	4,138	4,138,000	189.2700		(783,199,260.00)	Client	Sell
16:29:48	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	976	976,000	189.2700		(184,727,520.00)	Client	Sell
16:29:48	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	1,111	1,111,000	189.2700		(210,278,970.00)	Client	Sell
16:29:48	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	28,775	28,775,000	189.2700		(5,446,244,250.00)	Client	Sell
16:31:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2107		(18,316,050.00)	Client	Sell
16:31:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2107		18,316,050.00	Member	Buy
16:32:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2093		73,255.80	Member	Buy
16:32:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2093		(73,255.80)	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
16:32:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	458	458,000	12.2188		5,596,210.40	Member	Buy
16:32:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	458	458,000	12.2188		(5,596,210.40)	Member	Sell
16:32:40	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	3,083	3,083,000	324.1000		(999,200,300.00)	Client	Sell
16:32:40	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	562	562,000	324.1000		(182,144,200.00)	Client	Sell
16:32:40	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	4,974	4,974,000	324.1000		(1,612,073,400.00)	Client	Sell
16:32:40	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	34,381	34,381,000	324.1000		(11,142,882,100.00)	Client	Sell
16:37:25	\$ / R 01/02/2018	Any day expiry	P	13.04	1	1,000	234	234,000	911.4100		213,269,940.00	Member	Buy
16:37:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1663		(255,492.30)	Client	Sell
16:38:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.2258		(4,034,514.00)	Member	Sell
16:38:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.2258		4,034,514.00	Member	Buy
16:40:50	\$ / R 01/02/2018	Any day expiry	P	13.04	1	1,000	234	234,000	906.4700		212,113,980.00	Member	Buy
16:40:50	\$ / R 01/02/2018	Any day expiry	P	13.04	1	1,000	234	234,000	906.4700		(212,113,980.00)	Client	Sell
16:42:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	12.2231		31,780,060.00	Member	Buy
16:42:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.2125		48,850,000.00	Member	Buy
16:42:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.2125		(48,850,000.00)	Client	Sell
16:43:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2197		24,439.40	Member	Buy
16:43:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2197		(24,439.40)	Client	Sell
16:46:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2220		(6,111,000.00)	Member	Sell
16:46:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2220		6,111,000.00	Member	Buy
16:51:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2299		24,459.80	Member	Buy
16:51:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2299		(24,459.80)	Client	Sell
16:51:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2300		(1,223,000.00)	Client	Sell
16:51:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2300		1,223,000.00	Member	Buy
16:53:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2300		(12,230.00)	Client	Sell
16:53:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2300		12,230.00	Member	Buy
16:54:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,590	2,590,000	12.1588		31,491,292.00	Client	Buy
16:54:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1810		121,810.00	Member	Buy
16:54:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1810		(121,810.00)	Client	Sell
16:56:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2289		(1,222,890.00)	Member	Sell
16:56:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2289		1,222,890.00	Client	Buy
16:57:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1300		1,213,000.00	Client	Buy
16:59:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2172		244,344.00	Member	Buy
16:59:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2074		244,148.00	Client	Buy
16:59:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2191		(4,887,640.00)	Member	Sell
16:59:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2191		4,887,640.00	Member	Buy
17:00:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2172		(244,344.00)	Client	Sell
17:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1701		(304,252.50)	Client	Sell
17:02:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2245		(9,168,375.00)	Member	Sell
17:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	303	303,000	12.1939		(3,694,751.70)	Client	Sell
17:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	12.1939		(5,426,285.50)	Client	Sell
17:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	12.1939		(13,840,076.50)	Client	Sell
17:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	702	702,000	12.1939		(8,560,117.80)	Client	Sell
17:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.1939		(5,060,468.50)	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
17:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1939		(24,387,800.00)	Client	Sell
17:04:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1939		(12,193,900.00)	Client	Sell
17:10:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2021		(6,101,050.00)	Member	Sell
17:10:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2021		6,101,050.00	Client	Buy
17:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1550		(6,077,500.00)	Member	Sell
17:11:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2050		6,102,500.00	Member	Buy
17:11:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2050		(6,102,500.00)	Client	Sell
17:12:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2070		305,175.00	Client	Buy
17:12:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2245		(9,168,375.00)	Member	Sell
17:15:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.1365		(1,759,792.50)	Client	Sell
17:15:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.1365		1,759,792.50	Member	Buy
17:15:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.1365		(1,759,792.50)	Client	Sell
17:15:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.1365		1,759,792.50	Member	Buy
17:17:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.2018		(15,252,250.00)	Client	Sell
17:17:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.2018		15,252,250.00	Member	Buy
17:27:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1550		364,650.00	Client	Buy
17:27:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1550		1,823,250.00	Client	Buy
17:27:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1550		607,750.00	Client	Buy
17:27:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1550		60,775.00	Client	Buy
17:27:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1550		60,775.00	Client	Buy
17:27:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1550		486,200.00	Client	Buy
17:27:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1550		182,325.00	Client	Buy
17:27:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1550		121,550.00	Client	Buy
17:27:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.1550		1,397,825.00	Client	Buy
17:27:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1550		425,425.00	Client	Buy
17:27:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1550		486,200.00	Client	Buy
17:27:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1550		60,775.00	Client	Buy
17:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.2065		(2,563,365.00)	Client	Sell
17:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	730	730,000	12.2065		(8,910,745.00)	Client	Sell
17:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.1165		1,138,951.00	Member	Buy
17:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1165		254,446.50	Member	Buy
17:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.1165		884,504.50	Member	Buy
17:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.1165		1,369,164.50	Member	Buy
17:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,190	3,190,000	12.2065		(38,938,735.00)	Client	Sell
17:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	12.1165		3,865,163.50	Member	Buy
17:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	940	940,000	12.2065		(11,474,110.00)	Client	Sell
17:27:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	12.2065		(13,793,345.00)	Client	Sell
17:47:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	218	218,000	12.1231		2,642,835.80	Member	Buy
17:47:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.1231		509,170.20	Member	Buy
17:47:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,180	2,180,000	12.2131		(26,624,558.00)	Client	Sell
17:47:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.2131		(5,129,502.00)	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
<b>Total Futures</b>					<b>191</b>		<b>73,807</b>	<b>73,807,000</b>			<b>901 011 746.60</b>		
<b>Total Options</b>					<b>11</b>		<b>193,351</b>	<b>193,351,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>202</b>		<b>267,158</b>	<b>267,158,000</b>			<b>53,371,810,696.60</b>		
9:18:05	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6808		(3,804,240.00)	Member	Sell
9:18:05	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6808		3,804,240.00	Member	Buy
9:18:06	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5292		6,264,600.00	Member	Buy
9:18:06	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5292		(6,264,600.00)	Member	Sell
9:18:13	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2148		6,107,400.00	Member	Buy
9:18:13	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2148		(6,107,400.00)	Member	Sell
9:22:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2055		6,102,750.00	Member	Buy
9:22:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2055		(6,102,750.00)	Member	Sell
9:22:56	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5215		6,260,750.00	Member	Buy
9:22:56	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5215		(6,260,750.00)	Member	Sell
9:22:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3651		6,182,550.00	Member	Buy
9:22:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3651		(6,182,550.00)	Member	Sell
9:24:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2015		6,100,750.00	Member	Buy
9:24:31	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2015		(6,100,750.00)	Member	Sell
9:24:31	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5168		6,258,400.00	Member	Buy
9:24:31	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5168		(6,258,400.00)	Member	Sell
9:24:31	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3585		6,179,250.00	Member	Buy
9:24:31	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3585		(6,179,250.00)	Member	Sell
10:13:53	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1554		(6,077,700.00)	Member	Sell
10:13:53	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1554		6,077,700.00	Member	Buy
13:43:06	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1690		(6,084,500.00)	Member	Sell
13:43:06	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1690		6,084,500.00	Member	Buy
13:47:01	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1717		(6,085,850.00)	Member	Sell
13:47:01	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1717		6,085,850.00	Member	Buy
13:48:49	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3279		(6,163,950.00)	Member	Sell
13:48:49	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3279		6,163,950.00	Member	Buy
13:50:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1731		(6,086,550.00)	Member	Sell
13:50:21	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1731		6,086,550.00	Member	Buy
13:58:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1851		6,092,550.00	Member	Buy
13:58:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1851		(6,092,550.00)	Member	Sell
14:00:30	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1976		6,098,800.00	Member	Buy
14:00:30	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1976		(6,098,800.00)	Member	Sell
14:01:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1974		6,098,700.00	Member	Buy
14:01:43	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1974		(6,098,700.00)	Member	Sell
14:04:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1989		(6,099,450.00)	Member	Sell
14:04:08	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1989		6,099,450.00	Member	Buy
14:05:02	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2106		6,105,300.00	Member	Buy
14:05:02	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2106		(6,105,300.00)	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
14:12:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1980		(6,099,000.00)	Member	Sell
14:12:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1980		6,099,000.00	Member	Buy
14:35:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2148		6,107,400.00	Member	Buy
14:35:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2148		(6,107,400.00)	Member	Sell
14:45:25	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2136		6,106,800.00	Member	Buy
14:45:25	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2136		(6,106,800.00)	Member	Sell
15:21:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3787		(6,189,350.00)	Member	Sell
15:21:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3787		6,189,350.00	Member	Buy
15:21:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3799		(6,189,950.00)	Member	Sell
15:21:21	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3799		6,189,950.00	Member	Buy
15:58:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2180		6,109,000.00	Member	Buy
15:58:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2180		(6,109,000.00)	Member	Sell
16:09:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1978		6,098,900.00	Member	Buy
16:09:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1978		(6,098,900.00)	Member	Sell
16:10:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1992		6,099,600.00	Member	Buy
16:10:09	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1992		(6,099,600.00)	Member	Sell
16:22:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2166		(6,108,300.00)	Member	Sell
16:22:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2166		6,108,300.00	Member	Buy
16:32:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2185		(6,109,250.00)	Member	Sell
16:32:18	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2185		6,109,250.00	Member	Buy
16:38:01	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2258		(6,112,900.00)	Member	Sell
16:38:01	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2258		6,112,900.00	Member	Buy
16:46:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2189		(6,109,450.00)	Member	Sell
16:46:00	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2189		6,109,450.00	Member	Buy
<b>Total Futures</b>					<b>31</b>		<b>153</b>	<b>15,300,000</b>			<b>187 693 940.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>31</b>		<b>153</b>	<b>15,300,000</b>			<b>187,693,940.00</b>		
9:24:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9600		4,240,000.00	Member	Buy
9:24:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9600		(4,240,000.00)	Member	Sell
9:30:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	17.2142		6,197,112.00	Member	Buy
10:13:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9276		(4,231,900.00)	Member	Sell
10:13:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9276		4,231,900.00	Member	Buy
10:21:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9000		169,000.00	Client	Buy
10:21:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9000		(169,000.00)	Member	Sell
10:56:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	17.2042		(6,193,512.00)	Client	Sell
10:56:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	17.1142		616,111.20	Member	Buy
12:10:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8938		(4,223,450.00)	Member	Sell
12:10:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8938		4,223,450.00	Member	Buy
12:10:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8938		(4,223,450.00)	Member	Sell
12:10:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8938		4,223,450.00	Member	Buy
13:25:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9229		(846,145.00)	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
13:25:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9229		846,145.00	Member	Buy
14:12:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9943		84,971.50	Member	Buy
14:14:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9941		(118,958.70)	Member	Sell
14:14:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9936		33,987.20	Member	Buy
14:48:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9999		(135,999.20)	Member	Sell
14:51:48	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9999		135,999.20	Client	Buy
14:52:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0000		136,000.00	Member	Buy
14:53:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0000		(136,000.00)	Client	Sell
15:21:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0200		(85,100.00)	Client	Sell
15:21:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0200		85,100.00	Member	Buy
15:55:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	17.0314		74,938,160.00	Member	Buy
16:42:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	17.0507		16,198,165.00	Member	Buy
17:43:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	17.0214		(8,851,128.00)	Client	Sell
17:43:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	17.0214		(38,468,364.00)	Client	Sell
17:43:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0214		(2,553,210.00)	Client	Sell
17:43:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.9314		1,354,512.00	Member	Buy
17:43:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	16.9314		3,826,496.40	Member	Buy
17:43:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.9314		1,134,403.80	Member	Buy
17:43:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	17.0214		(11,404,338.00)	Client	Sell
17:43:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9314		253,971.00	Member	Buy
17:43:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.9314		880,432.80	Member	Buy
17:43:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.0214		(13,617,120.00)	Client	Sell
17:45:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.0407		(13,632,560.00)	Client	Sell
17:45:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9507		254,260.50	Member	Buy
17:45:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0407		(2,556,105.00)	Client	Sell
17:45:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.9507		1,356,056.00	Member	Buy
<b>Total Futures</b>					<b>20</b>		<b>7,084</b>	<b>7,083,500</b>			<b>120 553 011.75</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>7,084</b>	<b>7,083,500</b>			<b>120,553,011.75</b>		
8:23:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2504		457,512.00	Client	Buy
8:23:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2504		(457,512.00)	Member	Sell
9:29:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9509		74,754.50	Member	Buy
10:02:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9388		1,493,880.00	Member	Buy
10:02:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9388		(1,493,880.00)	Client	Sell
10:12:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.9280		2,030,208.00	Member	Buy
10:19:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		149,100.00	Client	Buy
10:19:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		(149,100.00)	Member	Sell
10:22:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9474		(1,494,740.00)	Member	Sell
10:22:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9474		1,494,740.00	Client	Buy
12:46:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.9160		2,416,392.00	Member	Buy
12:46:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.9160		(2,416,392.00)	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
13:23:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9379		1,493,790.00	Member	Buy
13:23:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9379		(1,493,790.00)	Client	Sell
14:15:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0100		45,030.00	Client	Buy
14:15:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0100		(45,030.00)	Member	Sell
15:21:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0111		(3,752,775.00)	Member	Sell
15:21:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0111		3,752,775.00	Member	Buy
15:21:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2997		(3,824,925.00)	Member	Sell
15:21:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2997		3,824,925.00	Member	Buy
15:21:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0200		75,100.00	Member	Buy
15:21:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0200		(75,100.00)	Client	Sell
15:45:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0145		3,753,625.00	Member	Buy
15:45:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0161		3,754,025.00	Member	Buy
15:45:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0157		3,753,925.00	Member	Buy
15:45:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0123		2,552,091.00	Member	Buy
15:46:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.9148		760,654.80	Member	Buy
15:46:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	510	510,000	15.0048		(7,652,448.00)	Client	Sell
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0048		(1,050,336.00)	Client	Sell
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0048		600,192.00	Member	Buy
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0048		(900,288.00)	Client	Sell
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0048		1,425,456.00	Member	Buy
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.0048		1,275,408.00	Member	Buy
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0048		(600,192.00)	Client	Sell
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0048		1,050,336.00	Member	Buy
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0048		900,288.00	Member	Buy
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0048		(450,144.00)	Client	Sell
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0048		(450,144.00)	Client	Sell
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0048		450,144.00	Member	Buy
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0048		450,144.00	Member	Buy
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.0048		(1,275,408.00)	Client	Sell
15:47:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0048		(1,425,456.00)	Client	Sell
15:55:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0137		75,068,500.00	Member	Buy
16:54:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9469		(74,734.50)	Client	Sell
16:54:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9469		74,734.50	Member	Buy
17:14:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.9180		(2,028,848.00)	Client	Sell
17:14:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.9180		2,028,848.00	Member	Buy
17:32:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.9137		3,832,820.90	Member	Buy
17:32:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	15.0037		(38,559,509.00)	Client	Sell
17:32:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	910	910,000	15.0037		(13,653,367.00)	Client	Sell
17:32:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	15.0037		(8,852,183.00)	Client	Sell
17:32:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.9137		1,357,146.70	Member	Buy
17:32:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9137		253,532.90	Member	Buy
17:32:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.9137		879,908.30	Member	Buy
17:32:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0037		(2,550,629.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:32:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.9137		1,133,441.20	Member	Buy
17:32:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	760	760,000	15.0037		(11,402,812.00)	Client	Sell
<b>Total Futures</b>					<b>29</b>		<b>7,622</b>	<b>7,622,000</b>			<b>114 396 585.15</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>29</b>		<b>7,622</b>	<b>7,622,000</b>			<b>114,396,585.15</b>		
10:05:22	AU\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	4	4,000	9.7265		(38,906.00)	Member	Sell
10:05:22	AU\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	4	4,000	9.7265		38,906.00	Client	Buy
10:07:26	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0991		1,514,865.00	Member	Buy
10:07:26	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0991		(1,514,865.00)	Member	Sell
10:07:26	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0991		(1,009,910.00)	Member	Sell
10:07:26	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0991		1,009,910.00	Member	Buy
14:46:34	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.7774		(156,438.40)	Member	Sell
14:46:34	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.7774		156,438.40	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>270</b>	<b>270,000</b>			<b>2 720 119.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>270</b>	<b>270,000</b>			<b>2,720,119.40</b>		
<b>Total Futures</b>					<b>275</b>		<b>88,936</b>	<b>104,082,500</b>			<b>1 326 375 402.90</b>		
<b>Total Options</b>					<b>11</b>		<b>193,351</b>	<b>193,351,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>285</b>		<b>282,287</b>	<b>297,433,500</b>			<b>53,797,174,352.90</b>		