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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/03/2018

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
8:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9334		4,773,360.00	Client	Buy
8:26:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9334		(4,773,360.00)	Member	Sell
8:31:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9311		(2,028,287.00)	Client	Sell
8:31:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9311		2,028,287.00	Member	Buy
8:31:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.9527		2,031,959.00	Client	Buy
8:31:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9527		(4,781,080.00)	Member	Sell
9:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0888		604,440.00	Member	Buy
9:48:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0850		(3,021,250.00)	Member	Sell
9:48:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0850		3,021,250.00	Client	Buy
9:48:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9342		59,671.00	Client	Buy
9:48:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9342		(59,671.00)	Member	Sell
9:48:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		120,800.00	Client	Buy
9:48:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		(120,800.00)	Member	Sell
9:55:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2284		(85,598.80)	Member	Sell
9:55:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2284		85,598.80	Client	Buy
9:58:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0777		603,885.00	Member	Buy
10:11:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,930	5,930,000	11.9359		70,779,887.00	Member	Buy
10:27:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0662		7,239,720.00	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
10:27:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0661		1,206,610.00	Member	Buy
10:28:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.0737		(4,467,269.00)	Member	Sell
10:28:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.9250		4,412,250.00	Client	Buy
10:28:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.9250		(4,412,250.00)	Member	Sell
10:31:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0668		(1,206,680.00)	Member	Sell
10:31:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0668		1,206,680.00	Client	Buy
10:32:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.0737		4,467,269.00	Client	Buy
10:32:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0594		60,297.00	Member	Buy
10:32:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0594		(60,297.00)	Client	Sell
10:34:09	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	5,000	5,000,000	348.0100		1,740,050,000.00	Member	Buy
10:34:09	\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	1	1,000	5,000	5,000,000	262.1900		(1,310,950,000.00)	Member	Sell
10:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.9527		2,749,121.00	Client	Buy
10:46:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0650		6,032,500.00	Member	Buy
10:59:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0700		(60,350.00)	Client	Sell
10:59:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0700		60,350.00	Member	Buy
10:59:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0700		2,414,000.00	Member	Buy
11:11:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0734		(1,207,340.00)	Member	Sell
11:11:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0834		1,208,340.00	Client	Buy
11:11:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0834		(1,208,340.00)	Member	Sell
11:34:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.0653		(953,158.70)	Client	Sell
11:34:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.0653		953,158.70	Member	Buy
11:50:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0777		1,207,770.00	Member	Buy
11:59:26	\$ / R 14/12/2018	Foreign Exchange Future	C	13.20	1	1,000	5,000	5,000,000	348.0100		(1,740,050,000.00)	Client	Sell
11:59:31	\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	1	1,000	5,000	5,000,000	262.1900		1,310,950,000.00	Client	Buy
12:45:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9234		(2,384,680.00)	Member	Sell
12:45:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9349		(2,386,980.00)	Member	Sell
12:45:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9262		(596,310.00)	Member	Sell
13:00:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.0811		(132,892.10)	Member	Sell
13:00:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.0811		132,892.10	Client	Buy
13:22:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9158		71,494.80	Member	Buy
13:22:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9158		(71,494.80)	Client	Sell
14:05:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9110		59,555.00	Member	Buy
14:05:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9110		(59,555.00)	Client	Sell
14:25:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9259		(5,962,950.00)	Client	Sell
14:25:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9259		5,962,950.00	Member	Buy
14:25:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9348		5,967,400.00	Client	Buy
14:25:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9348		(5,967,400.00)	Member	Sell
14:39:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9141		(1,191,410.00)	Member	Sell
14:44:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,663	3,663,000	11.9359		(43,721,201.70)	Client	Sell
14:44:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,937	1,937,000	11.9359		(23,119,838.30)	Client	Sell
14:44:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9359		(1,491,987.50)	Client	Sell
14:44:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9359		(2,446,859.50)	Client	Sell
15:03:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.9237		(2,539,748.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:03:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.9237		2,539,748.10	Client	Buy
15:27:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9193		(262,224.60)	Member	Sell
15:27:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9193		262,224.60	Client	Buy
15:33:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9193		(23,838.60)	Client	Sell
15:33:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9193		23,838.60	Member	Buy
15:33:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0643		24,128.60	Client	Buy
15:33:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0643		(24,128.60)	Member	Sell
15:36:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8600		(237,200.00)	Client	Sell
15:37:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8623		(2,372,460.00)	Member	Sell
15:41:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8816		(237,632.00)	Member	Sell
15:50:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8630		1,186,300.00	Member	Buy
15:54:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0225		(8,415,750.00)	Member	Sell
15:55:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8764		(5,938,200.00)	Member	Sell
15:56:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0225		8,415,750.00	Client	Buy
16:05:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8829		(5,941,450.00)	Client	Sell
16:05:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8829		5,941,450.00	Member	Buy
16:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8695		5,934,750.00	Client	Buy
16:05:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8695		(5,934,750.00)	Member	Sell
16:05:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8630		(1,186,300.00)	Member	Sell
16:07:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0000		2,400,000.00	Client	Buy
16:07:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0000		(2,400,000.00)	Member	Sell
16:11:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8500		(5,925,000.00)	Member	Sell
16:17:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8464		(296,160.00)	Member	Sell
16:17:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8464		296,160.00	Client	Buy
16:30:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8666		(2,373,320.00)	Member	Sell
16:33:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9960		(47,984.00)	Member	Sell
16:33:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9960		47,984.00	Client	Buy
16:53:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9141		1,191,410.00	Client	Buy
16:53:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8600		237,200.00	Client	Buy
16:53:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8623		2,372,460.00	Client	Buy
16:53:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8816		237,632.00	Client	Buy
16:53:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8682		(11,868,200.00)	Member	Sell
16:55:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9883		(599,415.00)	Member	Sell
16:55:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9883		599,415.00	Client	Buy
16:55:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8400		(355,200.00)	Member	Sell
16:55:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8400		355,200.00	Client	Buy
16:56:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9814		(599,070.00)	Member	Sell
16:56:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9814		599,070.00	Client	Buy
16:56:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8630		1,186,300.00	Member	Buy
16:57:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.9097		7,741,305.00	Client	Buy
16:58:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9853		(599,265.00)	Member	Sell
16:58:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9853		599,265.00	Client	Buy
16:58:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9800		59,900.00	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
16:58:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9800		(59,900.00)	Member	Sell
16:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8340		(106,506.00)	Member	Sell
16:59:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8340		106,506.00	Client	Buy
17:03:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.0680		(19,308,800.00)	Client	Sell
17:12:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8682		7,120,920.00	Client	Buy
17:12:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.8682		1,602,207.00	Client	Buy
17:12:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8682		830,774.00	Client	Buy
17:12:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.8682		1,008,797.00	Client	Buy
17:12:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8682		830,774.00	Client	Buy
17:12:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8682		474,728.00	Client	Buy
18:02:55	\$ / R 09/03/2018	Any day expiry		0.00	1	1,000	379	379,000	11.8185		(4,479,211.50)	Client	Sell
18:02:55	\$ / R 09/03/2018	Any day expiry		0.00	1	1,000	12,277	12,277,000	11.8185		(145,095,724.50)	Client	Sell
18:02:55	\$ / R 09/03/2018	Any day expiry		0.00	1	1,000	636	636,000	11.8185		(7,516,566.00)	Client	Sell
18:02:55	\$ / R 09/03/2018	Any day expiry		0.00	1	1,000	426	426,000	11.8185		(5,034,681.00)	Client	Sell
18:02:55	\$ / R 09/03/2018	Any day expiry		0.00	1	1,000	6,282	6,282,000	11.8185		(74,243,817.00)	Client	Sell
18:02:55	\$ / R 09/03/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	11.8185		236,370,000.00	Member	Buy
Total Futures					58		35,875	35,875,000			426 059 742.30		
Total Options					2		10,000	10,000,000			0.00		
Total for \$ / R Any day expiry					60		45,875	45,875,000			3,477,059,742.30		
9:14:29	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	12.3650		38,331,500.00	Member	Buy
9:23:19	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3650		(11,128,500.00)	Client	Sell
9:23:19	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	12.3650		(27,203,000.00)	Client	Sell
10:09:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.9250		(23,850,000.00)	Member	Sell
10:11:46	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	11.9250		16,695,000.00	Client	Buy
10:11:46	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.9250		7,155,000.00	Client	Buy
Total Futures					3		51	5,100,000			62 181 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		51	5,100,000			62,181,500.00		
9:24:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4997		(82,498.50)	Member	Sell
9:24:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4997		82,498.50	Client	Buy
10:34:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4587		4,114,675.00	Member	Buy
10:34:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4587		(4,114,675.00)	Member	Sell
10:34:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4587		4,114,675.00	Member	Buy
10:34:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4587		(4,114,675.00)	Member	Sell
10:34:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4586		4,114,650.00	Member	Buy
10:34:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4586		(4,114,650.00)	Member	Sell
10:34:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4586		4,114,650.00	Member	Buy
10:34:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4586		(4,114,650.00)	Member	Sell
13:19:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4750		4,118,750.00	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
13:19:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4750		(4,118,750.00)	Member	Sell
13:19:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4750		4,118,750.00	Member	Buy
13:19:27	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4750		(4,118,750.00)	Member	Sell
13:19:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4700		(8,235,000.00)	Member	Sell
13:19:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4700		8,235,000.00	Member	Buy
15:24:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4783		4,119,575.00	Member	Buy
15:24:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4783		(4,119,575.00)	Member	Sell
15:24:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4783		4,119,575.00	Member	Buy
15:24:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4783		(4,119,575.00)	Member	Sell
15:24:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4773		4,119,325.00	Member	Buy
15:24:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4773		(4,119,325.00)	Member	Sell
16:01:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4308		4,107,700.00	Member	Buy
16:01:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4308		(4,107,700.00)	Member	Sell
16:04:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4195		4,104,875.00	Member	Buy
16:04:53	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4195		(4,104,875.00)	Member	Sell
16:04:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4195		4,104,875.00	Member	Buy
16:04:54	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4195		(4,104,875.00)	Member	Sell
16:25:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4104		(4,102,600.00)	Member	Sell
16:25:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4104		4,102,600.00	Member	Buy
16:25:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4104		(4,102,600.00)	Member	Sell
16:25:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4104		4,102,600.00	Member	Buy
16:39:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6852		4,171,300.00	Member	Buy
16:39:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6852		(4,171,300.00)	Member	Sell
16:39:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6852		4,171,300.00	Member	Buy
16:39:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6852		(4,171,300.00)	Member	Sell
16:39:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6852		4,171,300.00	Member	Buy
16:39:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6852		(4,171,300.00)	Member	Sell
16:39:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6852		4,171,300.00	Member	Buy
16:39:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6852		(4,171,300.00)	Member	Sell
Total Futures					20		5,005	5,005,000			82 579 973.50		
Total Options													
Total for £ / R Foreign Exchange Future					20		5,005	5,005,000			82,579,973.50		
9:14:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7176		22,076,400.00	Client	Buy
9:14:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7176		(22,076,400.00)	Member	Sell
9:51:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7009		(3,675,225.00)	Member	Sell
9:51:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7009		3,675,225.00	Member	Buy
9:51:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7009		(3,675,225.00)	Member	Sell
9:51:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7009		3,675,225.00	Member	Buy
10:11:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9635		149,635.00	Member	Buy
10:11:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9635		(149,635.00)	Client	Sell
13:19:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6680		3,667,000.00	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
13:19:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6680		(3,667,000.00)	Member	Sell
14:59:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.9500		(358,800.00)	Member	Sell
15:00:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.9500		358,800.00	Client	Buy
15:24:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6475		3,661,875.00	Member	Buy
15:24:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6475		(3,661,875.00)	Member	Sell
16:04:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5941		3,648,525.00	Member	Buy
16:04:53	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5941		(3,648,525.00)	Member	Sell
16:25:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5819		3,645,475.00	Member	Buy
16:25:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5819		(3,645,475.00)	Member	Sell
16:28:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8792		(208,308.80)	Member	Sell
16:28:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8792		208,308.80	Client	Buy
16:31:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.8615		490,429.50	Client	Buy
16:31:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.8615		(490,429.50)	Member	Sell
16:35:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5910		(3,647,750.00)	Member	Sell
16:35:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5910		3,647,750.00	Member	Buy
16:53:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5816		3,645,400.00	Member	Buy
16:53:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5816		(3,645,400.00)	Member	Sell
16:53:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1472		3,786,800.00	Member	Buy
16:53:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1472		(3,786,800.00)	Member	Sell
16:53:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8600		(74,300.00)	Member	Sell
16:53:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8600		74,300.00	Client	Buy
17:29:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5668		3,641,700.00	Client	Buy
17:29:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5668		(3,641,700.00)	Member	Sell
Total Futures					16		4,086	4,086,000			60 052 848.30		
Total Options													
Total for € / R Foreign Exchange Future					16		4,086	4,086,000			60,052,848.30		
16:53:30	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3844		2,346,100.00	Member	Buy
16:53:30	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3844		(2,346,100.00)	Member	Sell
16:53:30	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2663		2,316,575.00	Member	Buy
16:53:30	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2663		(2,316,575.00)	Member	Sell
16:53:30	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3839		1,407,585.00	Member	Buy
16:53:30	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3839		(1,407,585.00)	Member	Sell
Total Futures					3		650	650,000			6 070 260.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		650	650,000			6,070,260.00		

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					100		45,667	50,716,000			636 944 324.10		
Total Options					2		10,000	10,000,000			0.00		
Grand Total for all Instruments					102		55,667	60,716,000			3,687,944,324.10		