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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/02/2018

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
8:04:57	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	51,000	51,000,000	280.7900		14,320,290,000.00	Member	Buy
8:04:57	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	51,000	51,000,000	114.7700		5,853,270,000.00	Member	Buy
8:04:57	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	51,000	51,000,000	395.5600		(20,173,560,000.00)	Member	Sell
8:04:57	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	4,141	4,141,000	280.7900		(1,162,751,390.00)	Member	Sell
8:04:57	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	4,141	4,141,000	395.5600		1,638,013,960.00	Member	Buy
8:04:57	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	4,141	4,141,000	114.7700		(475,262,570.00)	Member	Sell
8:12:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6467		(11,646,700.00)	Client	Sell
8:12:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6412		5,820,600.00	Member	Buy
8:12:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6523		5,826,150.00	Member	Buy
8:12:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6373		11,637,300.00	Client	Buy
8:12:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6373		(11,637,300.00)	Member	Sell
9:10:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7000		351,000.00	Client	Buy
9:10:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7000		(351,000.00)	Member	Sell
9:19:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7074		819,518.00	Member	Buy
9:19:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7074		(819,518.00)	Client	Sell
9:20:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.7238		(3,048,188.00)	Member	Sell
9:21:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8697		(11,869.70)	Member	Sell
9:21:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8697		11,869.70	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:28:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7208		11,720.80	Member	Buy
9:28:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7208		(11,720.80)	Client	Sell
9:30:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7153		11,715.30	Member	Buy
9:30:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7153		(11,715.30)	Client	Sell
9:30:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7268		23,453.60	Client	Buy
9:30:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7268		(23,453.60)	Member	Sell
9:33:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7250		(58,625.00)	Member	Sell
9:33:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7250		58,625.00	Client	Buy
9:37:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7179		(35,153,700.00)	Member	Sell
9:49:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7190		8,203,300.00	Member	Buy
9:49:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7190		(8,203,300.00)	Client	Sell
9:52:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7579		(3,527,370.00)	Member	Sell
9:52:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7219		35,165,700.00	Client	Buy
9:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	11.8545		(14,106,855.00)	Client	Sell
9:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	11.8545		54,649,245.00	Member	Buy
9:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8545		(2,370,900.00)	Client	Sell
9:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	11.8545		14,106,855.00	Member	Buy
9:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	11.8545		(54,649,245.00)	Client	Sell
9:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8545		2,370,900.00	Member	Buy
10:01:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7150		35,145.00	Client	Buy
10:01:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7150		(35,145.00)	Member	Sell
10:23:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.20	1	1,000	700	700,000	1,485.7300		1,040,011,000.00	Member	Buy
10:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7117		23,423.40	Client	Buy
10:30:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7117		(23,423.40)	Member	Sell
10:41:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8627		(237,254.00)	Client	Sell
10:41:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8627		237,254.00	Member	Buy
10:45:31	\$ / R 19/03/2018	Foreign Exchange Future	P	13.20	1	1,000	700	700,000	1,485.7300		1,040,011,000.00	Member	Buy
10:51:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7298		117,298.00	Client	Buy
10:51:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7298		(117,298.00)	Member	Sell
11:03:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7238		(35,171.40)	Member	Sell
11:03:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7238		35,171.40	Client	Buy
11:06:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.7239		(3,341,311.50)	Client	Sell
11:06:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.7239		3,341,311.50	Member	Buy
11:07:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7300		5,865,000.00	Member	Buy
11:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8500		(474,000.00)	Member	Sell
11:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8500		474,000.00	Client	Buy
11:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8500		(2,370,000.00)	Member	Sell
11:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8500		2,370,000.00	Client	Buy
11:34:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	11.8688		(166,163,200.00)	Member	Sell
11:37:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6920		(514,448.00)	Client	Sell
11:37:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6920		514,448.00	Member	Buy
11:39:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	11.8688		166,163,200.00	Client	Buy
11:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7400		(5,870,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7400		1,174,000.00	Client	Buy
12:02:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.7400		2,113,200.00	Client	Buy
12:02:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.7400		1,995,800.00	Client	Buy
12:02:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7400		587,000.00	Client	Buy
12:34:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7000		(1,755,000.00)	Member	Sell
12:34:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7000		1,755,000.00	Client	Buy
12:34:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8450		2,961,250.00	Client	Buy
12:34:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8450		(2,961,250.00)	Member	Sell
12:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6920		5,846,000.00	Member	Buy
12:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6920		(5,846,000.00)	Member	Sell
12:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6901		116,901.00	Client	Buy
12:34:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6901		(116,901.00)	Member	Sell
12:39:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6920		5,846,000.00	Member	Buy
12:39:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6920		(5,846,000.00)	Member	Sell
12:40:01	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	33	33,000	11.7000		386,100.00	Member	Buy
12:40:01	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	33	33,000	11.7000		(386,100.00)	Client	Sell
12:43:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6700		(1,750,500.00)	Member	Sell
12:43:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6700		(4,084,500.00)	Member	Sell
12:43:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6700		(1,750,500.00)	Member	Sell
12:48:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.6830		(3,037,580.00)	Member	Sell
13:38:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7081		(1,170,810.00)	Member	Sell
13:42:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6967		(5,848,350.00)	Member	Sell
13:42:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6967		5,848,350.00	Member	Buy
13:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6959		(5,847,950.00)	Member	Sell
13:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6959		5,847,950.00	Member	Buy
13:52:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	615	615,000	11.7007		7,195,930.50	Member	Buy
13:59:17	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	220	220,000	11.7352		(2,581,744.00)	Member	Sell
13:59:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.7400		2,582,800.00	Member	Buy
14:06:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.7400		(1,995,800.00)	Client	Sell
14:06:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7400		(587,000.00)	Client	Sell
14:07:04	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	50	50,000	11.7352		586,760.00	Client	Buy
14:07:04	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	170	170,000	11.7352		1,994,984.00	Client	Buy
14:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7049		(8,778,675.00)	Member	Sell
14:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7049		8,778,675.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	1,740	1,740,000	395.5600		688,274,400.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	885	885,000	395.5600		350,070,600.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	799	799,000	395.5600		316,052,440.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	117	117,000	395.5600		46,280,520.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	131	131,000	395.5600		51,818,360.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	77	77,000	395.5600		30,458,120.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	209	209,000	395.5600		82,672,040.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	6,166	6,166,000	395.5600		2,439,022,960.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	293	293,000	395.5600		115,899,080.00	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
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	526	526,000	395.5600		208,064,560.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	570	570,000	395.5600		225,469,200.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	509	509,000	395.5600		201,340,040.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	1,091	1,091,000	395.5600		431,555,960.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	460	460,000	395.5600		181,957,600.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	371	371,000	395.5600		146,752,760.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	239	239,000	395.5600		94,538,840.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	366	366,000	395.5600		144,774,960.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	26,447	26,447,000	395.5600		10,461,375,320.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	106	106,000	395.5600		41,929,360.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	5,322	5,322,000	395.5600		2,105,170,320.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	132	132,000	395.5600		52,213,920.00	Client	Buy
14:16:42	\$ / R 16/11/2018	Any day expiry	P	11.67	1	1,000	303	303,000	395.5600		119,854,680.00	Client	Buy
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	885	885,000	114.7700		(101,571,450.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	106	106,000	114.7700		(12,165,620.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	77	77,000	114.7700		(8,837,290.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	460	460,000	114.7700		(52,794,200.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	570	570,000	114.7700		(65,418,900.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	239	239,000	114.7700		(27,430,030.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	366	366,000	114.7700		(42,005,820.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	132	132,000	114.7700		(15,149,640.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	509	509,000	114.7700		(58,417,930.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	209	209,000	114.7700		(23,986,930.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	26,447	26,447,000	114.7700		(3,035,322,190.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	5,322	5,322,000	114.7700		(610,805,940.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	1,740	1,740,000	114.7700		(199,699,800.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	6,166	6,166,000	114.7700		(707,671,820.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	131	131,000	114.7700		(15,034,870.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	526	526,000	114.7700		(60,369,020.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	117	117,000	114.7700		(13,428,090.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	1,091	1,091,000	114.7700		(125,214,070.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	371	371,000	114.7700		(42,579,670.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	293	293,000	114.7700		(33,627,610.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	799	799,000	114.7700		(91,701,230.00)	Client	Sell
14:17:04	\$ / R 16/11/2018	Any day expiry	P	10.83	1	1,000	303	303,000	114.7700		(34,775,310.00)	Client	Sell
14:17:24	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	26,447	26,447,000	280.7900		(7,426,053,130.00)	Client	Sell
14:17:24	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	6,166	6,166,000	280.7900		(1,731,351,140.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	1,091	1,091,000	280.7900		(306,341,890.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	460	460,000	280.7900		(129,163,400.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	509	509,000	280.7900		(142,922,110.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	371	371,000	280.7900		(104,173,090.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	209	209,000	280.7900		(58,685,110.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	5,322	5,322,000	280.7900		(1,494,364,380.00)	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
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	293	293,000	280.7900		(82,271,470.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	77	77,000	280.7900		(21,620,830.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	799	799,000	280.7900		(224,351,210.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	526	526,000	280.7900		(147,695,540.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	303	303,000	280.7900		(85,079,370.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	570	570,000	280.7900		(160,050,300.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	1,740	1,740,000	280.7900		(488,574,600.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	885	885,000	280.7900		(248,499,150.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	239	239,000	280.7900		(67,108,810.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	132	132,000	280.7900		(37,064,280.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	117	117,000	280.7900		(32,852,430.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	366	366,000	280.7900		(102,769,140.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	131	131,000	280.7900		(36,783,490.00)	Client	Sell
14:17:25	\$ / R 16/11/2018	Any day expiry	C	13.22	1	1,000	106	106,000	280.7900		(29,763,740.00)	Client	Sell
14:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7162		(234,324.00)	Member	Sell
14:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7162		234,324.00	Client	Buy
14:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7263		11,726,300.00	Client	Buy
14:44:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7263		(11,726,300.00)	Member	Sell
14:49:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8191		590,955.00	Client	Buy
14:49:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8191		(590,955.00)	Member	Sell
14:59:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	412	412,000	11.7056		4,822,707.20	Member	Buy
15:00:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.7125		(1,030,700.00)	Member	Sell
15:00:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.7125		1,030,700.00	Member	Buy
15:01:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	412	412,000	11.7056		(4,822,707.20)	Client	Sell
15:09:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.7040		1,029,952.00	Member	Buy
15:09:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.7040		(1,029,952.00)	Member	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	615	615,000	11.6857		(7,186,705.50)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	615	615,000	11.6857		7,186,705.50	Member	Buy
15:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7040		(35,112.00)	Member	Sell
15:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7040		35,112.00	Client	Buy
15:30:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7063		(234,126.00)	Member	Sell
15:30:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7063		234,126.00	Client	Buy
15:42:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7068		(292,670.00)	Member	Sell
15:42:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7068		292,670.00	Client	Buy
15:45:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7013		(8,775,975.00)	Member	Sell
15:45:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7013		8,775,975.00	Client	Buy
15:52:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7064		(9,365,120.00)	Member	Sell
15:52:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7064		9,365,120.00	Client	Buy
16:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7190		(23,438.00)	Client	Sell
16:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7190		23,438.00	Member	Buy
16:20:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.7190		2,578,180.00	Member	Buy
16:20:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.7190		(2,578,180.00)	Client	Sell
16:29:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7243		(58,621.50)	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
16:29:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7243		58,621.50	Member	Buy
16:30:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7308		(2,346,160.00)	Member	Sell
16:30:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7308		2,346,160.00	Client	Buy
16:34:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7314		(23,462.80)	Client	Sell
16:34:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7314		23,462.80	Member	Buy
16:34:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.7327		3,050,502.00	Member	Buy
16:43:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7409		(1,174,090.00)	Client	Sell
16:43:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7409		1,174,090.00	Member	Buy
16:46:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7390		46,956,000.00	Member	Buy
16:46:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7419		3,522,570.00	Member	Buy
16:46:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7420		5,871,000.00	Member	Buy
16:46:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7427		(2,348,540.00)	Member	Sell
16:46:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7427		2,348,540.00	Member	Buy
16:47:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7500		1,762,500.00	Member	Buy
16:48:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7145		(46,858,000.00)	Member	Sell
16:48:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.7145		46,858,000.00	Client	Buy
16:48:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7522		(2,350,440.00)	Member	Sell
16:48:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7522		2,350,440.00	Member	Buy
16:50:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8927		(356,781.00)	Member	Sell
16:50:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8927		356,781.00	Client	Buy
16:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8863		35,658.90	Member	Buy
16:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8863		(35,658.90)	Client	Sell
16:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7418		293,545.00	Member	Buy
16:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7418		(293,545.00)	Client	Sell
16:55:23	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	500	500,000	11.7370		(5,868,500.00)	Member	Sell
16:59:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7373		105,635.70	Client	Buy
16:59:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	11.7338		(6,101,576.00)	Client	Sell
16:59:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	251	251,000	11.7349		2,945,459.90	Member	Buy
17:00:07	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	500	500,000	11.7370		5,868,500.00	Client	Buy
17:00:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7081		1,170,810.00	Client	Buy
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7143		4,685,720.00	Client	Buy
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7143		(2,928,575.00)	Member	Sell
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7143		(5,271,435.00)	Member	Sell
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7143		(2,928,575.00)	Member	Sell
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7143		2,928,575.00	Client	Buy
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7143		(4,685,720.00)	Member	Sell
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7143		5,271,435.00	Client	Buy
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7143		(4,685,720.00)	Member	Sell
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7143		4,685,720.00	Client	Buy
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.7143		38,071,475.00	Client	Buy
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.7143		(38,071,475.00)	Member	Sell
17:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7143		2,928,575.00	Client	Buy
17:18:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6700		1,750,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:18:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7500		(1,762,500.00)	Client	Sell
17:36:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7250		5,862,500.00	Member	Buy
17:36:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7250		(5,862,500.00)	Client	Sell
17:36:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6750		(5,837,500.00)	Member	Sell
17:36:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6750		5,837,500.00	Client	Buy
17:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7369		9,389,520.00	Member	Buy
17:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.7369		(9,389,520.00)	Client	Sell
<b>Total Futures</b>					<b>83</b>		<b>51,246</b>	<b>51,245,500</b>			<b>603 309 748.65</b>		
<b>Total Options</b>					<b>37</b>		<b>153,700</b>	<b>153,700,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>120</b>		<b>204,946</b>	<b>204,945,500</b>			<b>41,990,440,748.65</b>		
9:16:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6916		(5,845,800.00)	Client	Sell
9:16:12	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.6916		5,845,800.00	Client	Buy
10:29:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7215		(11,721,500.00)	Member	Sell
10:29:22	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.7215		11,721,500.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>15</b>	<b>1,500,000</b>			<b>17 567 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>15</b>	<b>1,500,000</b>			<b>17,567,300.00</b>		
10:57:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4255		(164,255.00)	Member	Sell
10:57:51	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4255		164,255.00	Client	Buy
11:06:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4406		4,110,150.00	Member	Buy
11:06:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4406		(4,110,150.00)	Member	Sell
11:17:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4300		4,107,500.00	Member	Buy
11:17:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4300		(4,107,500.00)	Member	Sell
12:34:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4093		1,476,837.00	Member	Buy
12:34:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4093		(1,476,837.00)	Member	Sell
12:56:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4042		(4,101,050.00)	Member	Sell
12:56:24	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4042		4,101,050.00	Member	Buy
14:08:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4323		(4,108,075.00)	Member	Sell
14:08:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4323		4,108,075.00	Member	Buy
14:08:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4323		(4,108,075.00)	Member	Sell
14:08:16	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4323		4,108,075.00	Member	Buy
15:14:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4101		(4,102,525.00)	Member	Sell
15:14:03	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4101		4,102,525.00	Member	Buy
15:24:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4060		4,101,500.00	Member	Buy
15:24:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4060		(4,101,500.00)	Member	Sell
15:24:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4060		4,101,500.00	Member	Buy
15:24:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4060		(4,101,500.00)	Member	Sell
16:34:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	551	551,000	16.6800		(9,190,680.00)	Member	Sell
16:34:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	551	551,000	16.6800		9,190,680.00	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
16:38:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4091		(4,102,275.00)	Member	Sell
16:38:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4091		4,102,275.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>2,901</b>	<b>2,901,000</b>			<b>47 774 422.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>2,901</b>	<b>2,901,000</b>			<b>47,774,422.00</b>		
11:01:59	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5531		392,933.70	Member	Buy
12:04:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5600		291,200.00	Member	Buy
12:27:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5507		291,014.00	Member	Buy
12:43:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5200		(29,040.00)	Member	Sell
12:43:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5200		29,040.00	Client	Buy
12:43:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5125		362,812.50	Member	Buy
12:50:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5145		72,572.50	Member	Buy
12:50:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5145		(72,572.50)	Client	Sell
12:56:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.8220		25,197,400.00	Member	Buy
13:00:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.8220		(19,268,600.00)	Client	Sell
13:00:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8220		(5,928,800.00)	Client	Sell
13:17:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5511		363,777.50	Member	Buy
13:38:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5583		363,957.50	Member	Buy
13:38:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5582		363,955.00	Member	Buy
14:32:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5642		364,105.00	Member	Buy
14:37:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8513		(445,539.00)	Member	Sell
14:37:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8513		445,539.00	Client	Buy
15:00:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5570		(3,639,250.00)	Member	Sell
15:00:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5570		3,639,250.00	Member	Buy
15:00:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5570		(3,639,250.00)	Member	Sell
15:00:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5570		3,639,250.00	Member	Buy
15:07:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5518		363,795.00	Member	Buy
15:14:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5511		(3,637,775.00)	Member	Sell
15:14:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5511		3,637,775.00	Member	Buy
15:14:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5511		(3,637,775.00)	Member	Sell
15:14:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5511		3,637,775.00	Member	Buy
15:59:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5186		362,965.00	Member	Buy
16:16:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5291		363,227.50	Member	Buy
16:19:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8144		(3,703,600.00)	Member	Sell
16:19:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8144		3,703,600.00	Member	Buy
16:19:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8144		(3,703,600.00)	Member	Sell
16:19:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8144		3,703,600.00	Member	Buy
16:34:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8315		(3,707,875.00)	Member	Sell
16:34:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8315		3,707,875.00	Member	Buy
16:34:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8315		(3,707,875.00)	Member	Sell
16:34:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8315		3,707,875.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:34:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5529		(3,638,225.00)	Member	Sell
16:34:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5529		3,638,225.00	Member	Buy
16:38:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5498		(3,637,450.00)	Member	Sell
16:38:43	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5498		3,637,450.00	Member	Buy
16:38:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8299		(3,707,475.00)	Member	Sell
16:38:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8299		3,707,475.00	Member	Buy
16:38:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8299		(3,707,475.00)	Member	Sell
16:38:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8299		3,707,475.00	Member	Buy
16:45:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5566		145,566.00	Member	Buy
16:45:54	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.5459		(4,029,214.30)	Client	Sell
<b>Total Futures</b>					<b>23</b>		<b>5,014</b>	<b>5,014,000</b>			<b>73 841 438.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>5,014</b>	<b>5,014,000</b>			<b>73,841,438.00</b>		
10:18:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2864		2,321,600.00	Member	Buy
10:18:42	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2864		(2,321,600.00)	Member	Sell
10:24:06	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2842		2,321,050.00	Member	Buy
10:24:06	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2842		(2,321,050.00)	Member	Sell
10:25:13	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2860		(2,321,500.00)	Member	Sell
10:25:13	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2860		2,321,500.00	Member	Buy
10:51:23	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2857		(2,321,425.00)	Member	Sell
10:51:23	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2857		2,321,425.00	Member	Buy
10:55:08	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2841		(5,570,460.00)	Member	Sell
10:55:08	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2841		5,570,460.00	Member	Buy
10:56:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2838		2,320,950.00	Member	Buy
10:56:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2838		(2,320,950.00)	Member	Sell
10:56:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2846		928,460.00	Member	Buy
10:56:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2846		(928,460.00)	Member	Sell
11:04:23	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2850		(2,321,250.00)	Member	Sell
11:04:23	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2850		2,321,250.00	Member	Buy
11:04:23	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2850		(2,321,250.00)	Member	Sell
11:04:23	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2850		2,321,250.00	Member	Buy
11:04:27	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2850		1,857,000.00	Member	Buy
11:04:27	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2850		(1,857,000.00)	Member	Sell
11:09:39	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2883		(2,322,075.00)	Member	Sell
11:09:39	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2883		2,322,075.00	Member	Buy
11:20:59	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2800		2,320,000.00	Member	Buy
11:20:59	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2800		(2,320,000.00)	Member	Sell
11:54:58	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2725		(37,090.00)	Member	Sell
11:54:58	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2725		37,090.00	Client	Buy
12:34:59	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2614		833,526.00	Member	Buy
12:34:59	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2614		(833,526.00)	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
12:35:31	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2642		37,056.80	Member	Buy
12:35:31	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2642		(37,056.80)	Client	Sell
15:11:58	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2620		46,310.00	Client	Buy
15:11:58	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2620		(46,310.00)	Member	Sell
15:52:30	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2592		9,259.20	Client	Buy
15:52:30	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2592		(9,259.20)	Member	Sell
<b>Total Futures</b>					<b>17</b>		<b>3,254</b>	<b>3,254,000</b>			<b>30 210 262.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>17</b>		<b>3,254</b>	<b>3,254,000</b>			<b>30,210,262.00</b>		
12:03:38	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3349		(933,490.00)	Member	Sell
12:03:38	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3349		933,490.00	Member	Buy
12:03:39	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3356		(933,560.00)	Member	Sell
12:03:39	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3356		933,560.00	Member	Buy
12:03:39	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3356		(933,560.00)	Member	Sell
12:03:39	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3356		933,560.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>300</b>	<b>300,000</b>			<b>2 800 610.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>3</b>		<b>300</b>	<b>300,000</b>			<b>2,800,610.00</b>		
9:31:07	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.2512		312,800.00	Member	Buy
9:31:07	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.2512		(312,800.00)	Client	Sell
11:01:34	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	1,167	11,670,000	1.2420		14,494,140.00	Member	Buy
11:01:34	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	1,167	11,670,000	1.2420		(14,494,140.00)	Client	Sell
16:29:50	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.2488		(312,200.00)	Client	Sell
16:29:50	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.2488		312,200.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,217</b>	<b>12,170,000</b>			<b>15 119 140.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>3</b>		<b>1,217</b>	<b>12,170,000</b>			<b>15,119,140.00</b>		
<b>Total Futures</b>					<b>143</b>		<b>63,947</b>	<b>76,384,500</b>			<b>790 622 920.65</b>		
<b>Total Options</b>					<b>37</b>		<b>153,700</b>	<b>153,700,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>180</b>		<b>217,647</b>	<b>230,084,500</b>			<b>42,177,753,920.65</b>		