



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/02/2018

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
8:32:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9112		(2,382,240.00)	Member	Sell
8:32:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9112		2,382,240.00	Client	Buy
9:04:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9900		1,199,000.00	Member	Buy
9:12:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9937		5,996,850.00	Member	Buy
9:12:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9937		(5,996,850.00)	Member	Sell
9:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0000		(3,000,000.00)	Member	Sell
9:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0000		3,000,000.00	Member	Buy
9:25:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9575		1,195,750.00	Member	Buy
9:25:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9575		(1,195,750.00)	Client	Sell
9:26:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9990		599,950.00	Member	Buy
9:26:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9990		(599,950.00)	Client	Sell
9:46:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0065		2,401,300.00	Member	Buy
9:54:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0138		2,402,760.00	Member	Buy
9:54:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0138		(2,402,760.00)	Client	Sell
9:58:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		(120,300.00)	Client	Sell
9:58:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		120,300.00	Member	Buy
9:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400		(120,400.00)	Client	Sell
9:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400		120,400.00	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
10:00:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0272		12,027.20	Client	Buy
10:00:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0272		(12,027.20)	Member	Sell
10:01:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1836		(1,218,360.00)	Client	Sell
10:01:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1836		1,218,360.00	Member	Buy
10:02:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0289		(60,144.50)	Client	Sell
10:02:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0289		60,144.50	Member	Buy
10:14:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0347		4,212,145.00	Member	Buy
10:32:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0388		1,203,880.00	Client	Buy
10:32:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0388		(1,203,880.00)	Member	Sell
10:36:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.0434		1,083,906.00	Member	Buy
10:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500		(120,500.00)	Client	Sell
10:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500		120,500.00	Member	Buy
10:37:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0556		60,278.00	Member	Buy
10:37:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0556		(60,278.00)	Client	Sell
10:37:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0600		120,600.00	Member	Buy
10:37:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0600		(120,600.00)	Client	Sell
10:37:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0600		2,412,000.00	Member	Buy
10:45:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0538		180,807.00	Member	Buy
10:45:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0538		(180,807.00)	Client	Sell
10:47:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0700		301,750.00	Member	Buy
10:47:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0700		(301,750.00)	Client	Sell
10:48:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0750		(120,750.00)	Client	Sell
10:48:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0750		120,750.00	Member	Buy
10:48:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0765		(24,153.00)	Client	Sell
10:48:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0765		24,153.00	Member	Buy
10:50:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0708		301,770.00	Member	Buy
10:50:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0698		1,206,980.00	Member	Buy
10:50:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0642		301,605.00	Member	Buy
10:50:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0708		(301,770.00)	Client	Sell
10:51:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0642		(301,605.00)	Client	Sell
10:56:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2100		61,050.00	Member	Buy
11:02:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0750		(301,875.00)	Client	Sell
11:02:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0750		301,875.00	Member	Buy
11:02:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0779		(120,779.00)	Client	Sell
11:02:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0779		120,779.00	Member	Buy
11:03:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9569		5,978,450.00	Client	Buy
11:03:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9569		(5,978,450.00)	Member	Sell
11:04:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0875		302,187.50	Member	Buy
11:04:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0875		(302,187.50)	Client	Sell
11:05:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	962	962,000	12.0550		(11,596,910.00)	Member	Sell
11:11:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0879		6,043,950.00	Member	Buy
11:11:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0879		(6,043,950.00)	Member	Sell
11:11:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0880		(6,044,000.00)	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
11:11:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0880		6,044,000.00	Member	Buy
11:13:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2452		(1,224,520.00)	Client	Sell
11:13:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2452		1,224,520.00	Member	Buy
11:15:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900		(60,450.00)	Client	Sell
11:15:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900		60,450.00	Member	Buy
11:17:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1014		(121,014.00)	Client	Sell
11:17:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1014		121,014.00	Member	Buy
11:20:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0791		(60,395.50)	Client	Sell
11:20:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0791		60,395.50	Member	Buy
11:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2306		61,153.00	Member	Buy
11:34:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		61,150.00	Member	Buy
11:48:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2159		(1,221,590.00)	Client	Sell
11:48:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2159		1,221,590.00	Member	Buy
11:49:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0791		(60,395.50)	Client	Sell
11:49:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0791		60,395.50	Member	Buy
11:52:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0700		(603,500.00)	Member	Sell
11:52:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0700		603,500.00	Client	Buy
11:59:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2299		6,114,950.00	Member	Buy
11:59:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2299		(6,114,950.00)	Member	Sell
12:00:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		61,150.00	Member	Buy
12:01:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0791		(181,186.50)	Client	Sell
12:01:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0791		181,186.50	Member	Buy
12:13:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0829		(60,414.50)	Member	Sell
12:13:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0829		60,414.50	Client	Buy
12:14:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0850		(302,125.00)	Client	Sell
12:14:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0850		302,125.00	Member	Buy
12:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1007		(605,035.00)	Client	Sell
12:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1007		605,035.00	Member	Buy
12:26:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2503		61,251.50	Member	Buy
12:29:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2296		(1,834,440.00)	Client	Sell
12:29:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2296		1,834,440.00	Member	Buy
12:30:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2303		61,151.50	Member	Buy
12:30:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2301		(366,903.00)	Client	Sell
12:35:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0769		(3,623,070.00)	Member	Sell
12:35:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0769		3,623,070.00	Client	Buy
12:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500		(361,500.00)	Client	Sell
12:54:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500		361,500.00	Member	Buy
13:04:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0653		(6,032,650.00)	Member	Sell
13:04:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0653		6,032,650.00	Member	Buy
13:04:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0653		(6,032,650.00)	Member	Sell
13:04:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0653		6,032,650.00	Member	Buy
13:13:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0364		(6,018,200.00)	Member	Sell
13:13:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0364		6,018,200.00	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
13:13:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0360		6,018,000.00	Member	Buy
13:13:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0360		(6,018,000.00)	Member	Sell
13:13:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0350		(6,017,500.00)	Member	Sell
13:13:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0350		6,017,500.00	Member	Buy
13:13:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0301		6,015,050.00	Member	Buy
13:13:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0301		(6,015,050.00)	Member	Sell
13:26:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400		(120,400.00)	Client	Sell
13:26:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400		120,400.00	Member	Buy
13:32:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0465		(6,023,250.00)	Member	Sell
13:32:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0465		(6,023,250.00)	Member	Sell
13:34:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,737	10,737,000	12.0511		(129,392,660.70)	Member	Sell
13:34:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0472		(6,023,600.00)	Member	Sell
13:34:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0467		(6,023,350.00)	Member	Sell
13:37:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0477		(6,023,850.00)	Member	Sell
13:37:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0477		(6,023,850.00)	Member	Sell
13:46:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0613		(6,030,650.00)	Member	Sell
13:48:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0582		(6,029,100.00)	Member	Sell
13:48:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0579		(3,014,475.00)	Member	Sell
14:02:35	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	389	389,000	12.1330		(4,719,737.00)	Member	Sell
14:02:35	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	389	389,000	12.1330		4,719,737.00	Client	Buy
14:02:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0603		(6,030,150.00)	Member	Sell
14:02:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0603		(3,015,075.00)	Member	Sell
14:04:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0577		(36,173.10)	Member	Sell
14:05:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0577		36,173.10	Client	Buy
14:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.0586		19,293,760.00	Member	Buy
14:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	515	515,000	12.0586		6,210,179.00	Member	Buy
14:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.0586		1,085,274.00	Member	Buy
14:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.0586		(1,085,274.00)	Client	Sell
14:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.0586		(19,293,760.00)	Client	Sell
14:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	515	515,000	12.0586		(6,210,179.00)	Client	Sell
14:24:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.0525		(16,873,500.00)	Member	Sell
14:41:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	12.0550		5,593,520.00	Client	Buy
14:41:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.0550		3,134,300.00	Client	Buy
14:41:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.0550		2,869,090.00	Client	Buy
14:52:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0701		120,701.00	Member	Buy
14:52:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0701		(120,701.00)	Client	Sell
14:56:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0685		(24,137.00)	Client	Sell
14:56:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0685		24,137.00	Member	Buy
14:59:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.0727		(2,607,703.20)	Member	Sell
15:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.0727		2,607,703.20	Client	Buy
15:26:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.0477		(5,300,988.00)	Member	Sell
15:29:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1900		85,330.00	Client	Buy
15:29:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1900		(85,330.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0750		(120,750.00)	Client	Sell
15:30:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0750		120,750.00	Member	Buy
15:30:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.0863		(3,323,732.50)	Member	Sell
15:31:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1020		(302,550.00)	Client	Sell
15:31:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1020		302,550.00	Member	Buy
15:32:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1100		2,422,000.00	Member	Buy
15:32:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		(121,100.00)	Client	Sell
15:32:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		121,100.00	Member	Buy
15:32:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1100		242,200.00	Member	Buy
15:32:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1100		(242,200.00)	Client	Sell
15:32:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1101		121,101.00	Member	Buy
15:32:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1101		(121,101.00)	Client	Sell
15:32:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1120		302,800.00	Member	Buy
15:32:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1120		(302,800.00)	Client	Sell
15:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0989		302,472.50	Member	Buy
15:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0989		(302,472.50)	Client	Sell
15:35:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.0525		16,873,500.00	Client	Buy
15:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0793		4,831,720.00	Member	Buy
15:41:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1000		302,500.00	Member	Buy
15:41:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1000		(302,500.00)	Client	Sell
15:48:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0800		(48,320,000.00)	Member	Sell
15:48:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0800		48,320,000.00	Client	Buy
15:49:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0693		(4,827,720.00)	Client	Sell
15:49:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0693		4,827,720.00	Member	Buy
15:49:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9711		(837,977.00)	Member	Sell
15:49:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9711		837,977.00	Client	Buy
15:50:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9900		(1,199,000.00)	Client	Sell
15:50:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0698		(1,206,980.00)	Client	Sell
15:51:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1880		48,752,000.00	Member	Buy
15:51:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1880		(48,752,000.00)	Client	Sell
15:53:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0863		60,431.50	Client	Buy
15:53:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.0863		3,263,301.00	Client	Buy
15:56:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,210	7,210,000	12.0559		86,923,039.00	Member	Buy
16:02:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.0559		(83,185,710.00)	Client	Sell
16:02:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.0559		(3,737,329.00)	Client	Sell
16:03:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		5,990,000.00	Client	Buy
16:03:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1160		(6,058,000.00)	Client	Sell
16:03:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1160		6,058,000.00	Client	Buy
16:03:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9800		(5,990,000.00)	Client	Sell
16:06:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1156		6,057,800.00	Member	Buy
16:06:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1156		(6,057,800.00)	Member	Sell
16:06:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1156		(6,057,800.00)	Member	Sell
16:06:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1156		6,057,800.00	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
16:10:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1156		6,057,800.00	Member	Buy
16:10:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1156		(6,057,800.00)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	12.0614		7,538,375.00	Client	Buy
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	851	851,000	12.0614		10,264,251.40	Client	Buy
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.1514		(1,871,315.60)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.1514		(510,358.80)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.1514		(1,543,227.80)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,276	1,276,000	12.0614		15,390,346.40	Client	Buy
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	423	423,000	12.0614		5,101,972.20	Client	Buy
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.1514		(1,288,048.40)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,094	1,094,000	12.0614		13,195,171.60	Client	Buy
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.1514		(753,386.80)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0614		(24,122.80)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,061	1,061,000	12.0614		12,797,145.40	Client	Buy
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,865	8,865,000	12.0614		106,924,311.00	Client	Buy
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,542	1,542,000	12.0614		18,598,678.80	Client	Buy
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0614		(60,307.00)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0614		(60,307.00)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0614		(48,245.60)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0614		(72,368.40)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0614		(12,061.40)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0614		(12,061.40)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0614		(36,184.20)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	886	886,000	12.1514		(10,766,140.40)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.1514		(1,324,502.60)	Member	Sell
16:11:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1514		(1,032,869.00)	Member	Sell
16:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		(121,200.00)	Client	Sell
16:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		121,200.00	Member	Buy
16:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1200		(72,720.00)	Client	Sell
16:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1200		72,720.00	Member	Buy
16:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200		(242,400.00)	Client	Sell
16:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200		242,400.00	Member	Buy
16:15:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		(121,400.00)	Client	Sell
16:15:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		121,400.00	Member	Buy
16:15:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1421		(48,568.40)	Client	Sell
16:15:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1421		48,568.40	Member	Buy
16:17:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9848		(59,924,000.00)	Member	Sell
16:18:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	12.0839		(10,633,832.00)	Client	Sell
16:18:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.1314		5,337,816.00	Member	Buy
16:19:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1195		(6,059,750.00)	Client	Sell
16:19:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1195		6,059,750.00	Member	Buy
16:23:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1236		(12,123.60)	Member	Sell
16:23:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1236		12,123.60	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
16:27:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1159		(726,954.00)	Member	Sell
16:27:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1159		726,954.00	Client	Buy
16:30:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.1100		(2,664,200.00)	Member	Sell
16:30:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	12.0764		10,627,232.00	Client	Buy
16:30:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.1000		(2,662,000.00)	Member	Sell
16:32:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1280		1,212,800.00	Member	Buy
16:32:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1280		(1,212,800.00)	Client	Sell
16:41:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1012		121,012.00	Member	Buy
16:41:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1012		(121,012.00)	Client	Sell
16:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.1288		(1,916,350.40)	Member	Sell
16:44:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.1288		1,916,350.40	Client	Buy
16:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1250		(24,250.00)	Client	Sell
16:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1250		24,250.00	Member	Buy
16:52:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1249		(606,245.00)	Client	Sell
16:52:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1249		606,245.00	Member	Buy
16:53:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1280		72,768.00	Member	Buy
16:53:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1280		(72,768.00)	Client	Sell
16:53:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1280		(84,896.00)	Client	Sell
16:53:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1280		84,896.00	Member	Buy
16:53:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1280		181,920.00	Member	Buy
16:53:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1280		(181,920.00)	Client	Sell
16:53:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0538		7,232,280.00	Member	Buy
16:54:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		(121,400.00)	Client	Sell
16:54:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		121,400.00	Member	Buy
16:55:27	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	550	550,000	340.0000		187,000,000.00	Member	Buy
16:55:27	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	550	550,000	293.3000		(161,315,000.00)	Member	Sell
16:55:27	\$ / R 18/06/2018	Foreign Exchange Future	P	11.20	1	1,000	550	550,000	43.2000		23,760,000.00	Member	Buy
16:59:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1410		(121,410.00)	Client	Sell
16:59:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1410		121,410.00	Member	Buy
17:02:51	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	50	50,000	340.0000		(17,000,000.00)	Client	Sell
17:03:00	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	50	50,000	293.3000		14,665,000.00	Client	Buy
17:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0500		(506,100.00)	Client	Sell
17:03:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0500		506,100.00	Client	Buy
17:03:08	\$ / R 18/06/2018	Foreign Exchange Future	P	11.20	1	1,000	50	50,000	43.2000		(2,160,000.00)	Client	Sell
17:03:17	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	500	500,000	340.0000		(170,000,000.00)	Client	Sell
17:03:24	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	293.3000		146,650,000.00	Client	Buy
17:03:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.20	1	1,000	500	500,000	43.2000		(21,600,000.00)	Client	Sell
17:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0538		(1,446,456.00)	Client	Sell
17:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.0538		(2,229,953.00)	Client	Sell
17:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0538		(783,497.00)	Client	Sell
17:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0538		(542,421.00)	Client	Sell
17:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.0538		(2,229,953.00)	Client	Sell
17:08:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	11.9848		5,800,643.20	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
17:08:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,871	1,871,000	11.9848		22,423,560.80	Client	Buy
17:08:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	11.9848		12,883,660.00	Client	Buy
17:08:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	887	887,000	11.9848		10,630,517.60	Client	Buy
17:08:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	11.9848		8,185,618.40	Client	Buy
Total Futures					136		57,019	57,019,000			688 037 409.75		
Total Options					5		1,650	1,650,000			0.00		
Total for \$ / R Foreign Exchange Future					140		58,669	58,669,000			1,060,112,409.75		
9:43:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.0125		24,025,000.00	Member	Buy
9:43:05	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.0125		(24,025,000.00)	Client	Sell
9:43:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9655		9,572,400.00	Client	Buy
9:43:26	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9655		(9,572,400.00)	Client	Sell
11:59:15	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0733		6,036,650.00	Member	Buy
11:59:15	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0733		(6,036,650.00)	Member	Sell
Total Futures					3		33	3,300,000			39 634 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		33	3,300,000			39,634,050.00		
11:02:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		(86,000.00)	Client	Sell
11:02:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		86,000.00	Member	Buy
11:09:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2284		86,142.00	Member	Buy
11:09:32	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2284		(86,142.00)	Client	Sell
11:59:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1931		(4,298,275.00)	Member	Sell
11:59:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1931		4,298,275.00	Member	Buy
Total Futures					3		260	260,000			4 470 417.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		260	260,000			4,470,417.00		
8:33:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.9252		2,865,638.40	Member	Buy
9:53:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0806		(150,806.00)	Member	Sell
9:53:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0806		150,806.00	Client	Buy
9:55:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0297		15,029,700.00	Member	Buy
9:55:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0389		(30,077,800.00)	Member	Sell
10:05:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.9252		(2,865,638.40)	Client	Sell
10:54:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1019		(75,509.50)	Client	Sell
10:54:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1019		75,509.50	Member	Buy
11:05:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	816	816,000	15.1090		(12,328,944.00)	Member	Sell
11:20:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.4578		6,569,565.00	Client	Buy
11:20:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.4578		(6,569,565.00)	Member	Sell
11:59:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1166		3,779,150.00	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
11:59:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1166		(3,779,150.00)	Member	Sell
11:59:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4104		(3,852,600.00)	Member	Sell
11:59:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4104		3,852,600.00	Member	Buy
13:35:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		(150,900.00)	Member	Sell
13:35:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		150,900.00	Member	Buy
13:36:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,612	3,612,000	15.0990		(54,537,588.00)	Member	Sell
13:36:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0908		(45,272,400.00)	Member	Sell
13:46:06	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1177		(3,779,425.00)	Member	Sell
13:46:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1179		(3,779,475.00)	Member	Sell
13:47:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1140		(3,778,500.00)	Member	Sell
13:50:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1132		(3,778,300.00)	Member	Sell
14:03:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1083		(3,777,075.00)	Member	Sell
14:04:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1059		(7,552,950.00)	Member	Sell
14:04:38	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1045		(3,776,125.00)	Member	Sell
14:27:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		150,900.00	Member	Buy
14:27:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		(150,900.00)	Member	Sell
14:35:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0890		(1,207,120.00)	Member	Sell
14:42:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	393	393,000	15.1090		5,937,837.00	Client	Buy
14:42:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.1090		3,052,018.00	Client	Buy
14:42:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.1090		3,339,089.00	Client	Buy
15:46:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1255		(1,058,785.00)	Member	Sell
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1090		(30,218.00)	Member	Sell
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	227	227,000	15.1090		3,429,743.00	Client	Buy
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	473	473,000	15.1090		7,146,557.00	Client	Buy
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	15.1090		8,944,528.00	Client	Buy
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.1990		(7,325,918.00)	Member	Sell
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.1990		(896,741.00)	Member	Sell
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	913	913,000	15.1090		13,794,517.00	Client	Buy
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.1990		(1,383,109.00)	Member	Sell
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.1990		(714,353.00)	Member	Sell
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	562	562,000	15.1090		8,491,258.00	Client	Buy
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.1990		(501,567.00)	Member	Sell
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	334	334,000	15.1090		5,046,406.00	Client	Buy
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1990		(334,378.00)	Member	Sell
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.1990		(1,033,532.00)	Member	Sell
15:59:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.1990		(851,144.00)	Member	Sell
15:59:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1090		(30,218.00)	Member	Sell
15:59:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1090		(45,327.00)	Member	Sell
15:59:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1090		(30,218.00)	Member	Sell
15:59:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1090		(60,436.00)	Member	Sell
15:59:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1090		(105,763.00)	Member	Sell
15:59:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,829	4,829,000	15.1090		72,961,361.00	Client	Buy
15:59:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1090		(45,327.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	682	682,000	15.1090		10,304,338.00	Client	Buy
15:59:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1090		(135,981.00)	Member	Sell
16:19:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1389		(1,513,890.00)	Member	Sell
16:19:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0489		15,048,900.00	Client	Buy
16:19:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0297		(15,029,700.00)	Client	Sell
16:20:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0389		15,038,900.00	Client	Buy
16:32:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1262		75,631.00	Client	Buy
16:32:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1262		(75,631.00)	Member	Sell
16:41:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1212		(302,424.00)	Member	Sell
16:44:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1201		(332,642.20)	Member	Sell
16:46:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.1190		(2,902,848.00)	Member	Sell
16:46:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.1190		2,902,848.00	Client	Buy
Total Futures					34		14,368	14,368,000			217 059 810.50		
Total Options													
Total for € / R Foreign Exchange Future					34		14,368	14,368,000			217,059,810.50		
10:05:17	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2548		125,480.00	Member	Buy
10:05:17	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2548		(125,480.00)	Client	Sell
Total Futures					1		10	100,000			125 480.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			125,480.00		
Total Futures					176		71,690	75,047,000			949 327 167.25		
Total Options					5		1,650	1,650,000			0.00		
Grand Total for all Instruments					181		73,340	76,697,000			1,321,402,167.25		