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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

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:01:27	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.3430		3,085,750.00 Client	Buy
8:01:27	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.3430		9,257,250.00 Client	Buy
8:01:27	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.3430		(3,085,750.00) Member	Sell
8:01:27	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.3430		(9,257,250.00) Member	Sell
8:03:16	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	170	170,000	12.3723		2,103,291.00 Member	Buy
9:09:41	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.4222		2,484,440.00 Member	Buy
9:18:28	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.4281		(12,428.10) Client	Sell
9:18:28	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.4281		12,428.10 Member	Buy
9:20:03	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.4450		(497,800.00) Client	Sell
9:20:03	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	130	130,000	12.4467		(1,618,071.00) Member	Sell
9:20:26	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	350	350,000	12.4425		(4,354,875.00) Member	Sell
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	530	530,000	12.4260		(6,585,780.00) Client	Sell
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4260		310,650.00 Member	Buy
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	570	570,000	12.4260		7,082,820.00 Member	Buy
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	350	350,000	12.4260		4,349,100.00 Member	Buy
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	530	530,000	12.4260		6,585,780.00 Member	Buy
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	570	570,000	12.4260		(7,082,820.00) Client	Sell
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	350	350,000	12.4260		(4,349,100.00) Client	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/01/2018

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:43:26	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4260		(310,650.00) Client	Sell
9:44:25	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	780	780,000	12.3969		(9,669,582.00) Client	Sell
9:44:25	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	350	350,000	12.4181		4,346,335.00 Member	Buy
9:44:31	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.5779		3,144,475.00 Member	Buy
9:59:30	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.5784		3,144,600.00 Member	Buy
9:59:33	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.5602		3,140,050.00 Member	Buy
10:02:57	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	260	260,000	12.3845		3,219,970.00 Member	Buy
10:04:24	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3625		(2,472,500.00) Member	Sell
10:04:24	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3625		2,472,500.00 Member	Buy
10:06:00	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3717		2,474,340.00 Member	Buy
10:06:00	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.3717		(4,948,680.00) Member	Sell
10:16:50	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.3483		308,707.50 Member	Buy
10:17:15	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3574		(123,574.00) Member	Sell
10:18:53	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3564		(123,564.00) Member	Sell
10:19:00	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.3483		(308,707.50) Client	Sell
10:35:58	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.3475		246,950.00 Client	Buy
10:35:58	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.3475		(246,950.00) Member	Sell
10:40:33	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3381		(616,905.00) Member	Sell
10:40:33	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3381		616,905.00 Client	Buy
10:45:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.3400		(98,720.00) Member	Sell
10:45:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.3400		98,720.00 Client	Buy
10:46:22	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.6500		(506,000.00) Client	Sell
10:46:22	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.6500		506,000.00 Member	Buy
10:48:12	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3470		(123,470.00) Client	Sell
10:48:12	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3470		123,470.00 Member	Buy
10:48:33	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3475		(123,475.00) Client	Sell
10:48:33	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3475		123,475.00 Member	Buy
10:48:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3473		(61,736.00) Client	Sell
10:48:47	\$ / R 19/03/2018		0.00	1		5	5,000	12.3472		61,736.00 Member	
10:48:47		Foreign Exchange Future	0.00	1	1,000	300	300,000	12.3472			Buy
11:11:53	\$ / R 19/03/2018 \$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.4582		(3,737,460.00) Member	Sell
		Foreign Exchange Future		1	1,000					3,737,460.00 Client	Buy
11:22:14	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3640		(6,182,000.00) Member	Sell
11:30:47	\$ / R 30/04/2018	Any day expiry	0.00	1	1,000	2	2,000	12.4215		(24,843.00) Member	Sell
11:30:47	\$ / R 30/04/2018	Any day expiry	0.00	1	1,000	2	2,000	12.4215		24,843.00 Client	Buy
11:35:57	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3496		(1,234,960.00) Member	Sell
11:35:57	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3496		1,234,960.00 Client	Buy
11:43:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.3735		24,747,000.00 Client	Buy
11:48:50	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3733		(123,733.00) Member	Sell
11:48:50	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3733		123,733.00 Client	Buy
12:21:53	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3733		(618,665.00) Member	Sell
12:24:49	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3783		618,915.00 Client	Buy
12:24:49	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3783		(618,915.00) Member	Sell
12:31:25	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.3655		494,620.00 Client	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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12:31:25	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.3655		(494,620.00) Member	Sell
12:45:39	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.3612		309,030.00 Client	Buy
12:45:39	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.3612		(309,030.00) Member	Sell
13:06:06	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3580		24,716.00 Client	Buy
13:06:06	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3580		(24,716.00) Member	Sell
13:29:02	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3500		(24,700.00) Member	Sell
13:29:02	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3500		24,700.00 Client	Buy
13:29:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3400		(6,170,000.00) Member	Sell
13:29:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3400		6,170,000.00 Member	Buy
13:34:06	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3600		123,600.00 Client	Buy
13:34:06	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3600		(123,600.00) Member	Sell
13:56:25	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3455		6,172,750.00 Member	Buy
13:56:25	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3455		(6,172,750.00) Member	Sell
13:56:32	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3448		(6,172,400.00) Member	Sell
13:56:32	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3448		6,172,400.00 Member	Buy
13:59:21	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3573		(6,178,650.00) Member	Sell
3:59:21	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3573		6,178,650.00 Member	Buy
4:07:55	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.3500		49,400.00 Client	Buy
4:07:55	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.3500		(49,400.00) Member	Sell
4:10:04	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3421		123,421.00 Member	Buy
14:10:04	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3421		(123,421.00) Client	Sell
14:21:15	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.3401		(49,360.40) Member	Sell
14:21:15	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.3401		49,360.40 Client	Buy
14:22:43	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3587		(6,179,350.00) Member	Sell
14:24:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3400		(123,400.00) Member	Sell
4:24:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3400		123,400.00 Client	Buy
14:28:52	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.3342		740,052.00 Member	Buy
14:28:52	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.3342		(740,052.00) Client	Sell
14:42:09	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3625		6,181,250.00 Member	Buy
4:42:09	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.3625		(6,181,250.00) Member	Sell
4:43:21	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3740		6,187,000.00 Member	Buy
4:43:21	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3740		(6,187,000.00) Member	Sell
4:43:27	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3729		(6,186,450.00) Member	Sell
14:43:27	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3729		6,186,450.00 Member	Buy
4:48:02	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	20	20,000	12.3977		247,954.00 Member	Buy
4:48:02	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	20	20,000	12.3977		(247,954.00) Client	Sell
5:00:07	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	109	109,000	12.3800		(1,349,420.00) Member	Sell
5:01:38	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	109	109,000	12.3800		1,349,420.00 Client	Buy
5:21:50	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	2	2,000	12.3450		24,690.00 Client	Buy
15:21:50	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	2	2,000	12.3450		(24,690.00) Member	Sell
15:24:52	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.3669		12,366,900.00 Member	Buy
15:30:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	200	200,000	12.3125		2,462,500.00 Client	Buy
15:30:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	100	100,000	12.3123		(1,232,500.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
				114465	Value			1100	itato	1369	
15:31:10	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.3200		(4,928,000.00) Member	Sell
15:31:10	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.3200		369,600.00 Client	Buy
15:31:10	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.3200		(369,600.00) Member	Sell
15:31:44	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.3077		98,461.60 Member	Buy
15:32:01	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.3154		(246,308.00) Member	Sell
15:32:28	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3183		(61,591.50) Member	Sell
15:35:28	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.3492		308,730.00 Client	Buy
15:36:24	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3064		(1,230,640.00) Client	Sell
15:36:24	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3064		1,230,640.00 Member	Buy
15:40:09	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1,250	1,250,000	12.5347		(15,668,375.00) Client	Sell
15:40:09	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4788		6,239,400.00 Member	Buy
15:43:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	175	175,000	12.1844		2,132,270.00 Client	Buy
5:43:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	175	175,000	12.3458		(2,160,515.00) Client	Sell
15:43:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	175	175,000	12.1844		(2,132,270.00) Member	Sell
15:43:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	175	175,000	12.3458		2,160,515.00 Member	Buy
5:44:36	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.3180		12,318.00 Client	Buy
5:44:36	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.3180		(12,318.00) Member	Sell
5:46:13	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	9	9,000	12.6443		(113,798.70) Member	Sell
5:46:13	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	9	9,000	12.6443		113,798.70 Client	Buy
6:00:23	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.3077		(12,307.70) Client	Sell
6:00:23	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.3077		(12,307.70) Client	Sell
6:00:23	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3077		(61,538.50) Client	Sell
6:00:23	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.3077		(12,307.70) Client	Sell
6:00:31	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	130	130,000	12.3150		(1,600,950.00) Member	Sell
6:00:38	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3090		(24,618.00) Client	Sell
6:00:38	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	2	2,000	12.3090		24,618.00 Member	Buy
6:00:55	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.3104		12,310.40 Member	Buy
6:00:55	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	1	1,000	12.3104		(12,310.40) Client	Sell
6:04:52	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.3160		(6,158,000.00) Member	Sell
6:04:52	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.3160		6,158,000.00 Member	Buy
6:06:30	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	300	300,000	12.3320		(3,699,600.00) Member	Sell
6:06:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	780	780,000	12.4025		9,673,950.00 Client	Buy
6:06:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	130	130,000	12.3250		(1,602,250.00) Member	Sell
6:06:56	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	25	25,000	12.3182		(307,955.00) Client	Sell
6:06:56	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	25	25,000	12.3182		307,955.00 Member	Buy
6:08:08	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	1	1,000	12.3100		12,310.00 Client	Buy
6:08:08	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	1	1,000	12.3100		(12,310.00) Member	Sell
6:09:23	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	20	20,000	12.3100		(246,200.00) Member	Sell
6:09:23	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	20	20,000	12.3100		246,200.00 Client	Buy
16:10:11	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	30	30,000	12.3035		369,105.00 Member	Buy
16:10:11	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	30	30,000	12.3035		(369,105.00) Client	Sell
16:10:56	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	10	10,000	12.3000		123,000.00 Client	Buy
0.10.00	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	10	10,000	12.3000		(123,000.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
-											
16:10:56	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3000		(1,230,000.00) Member	Sell
16:11:49	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4430		6,221,500.00 Member	Buy
16:11:49	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4430		(6,221,500.00) Member	Sell
16:11:49	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2850		(61,425.00) Member	Sell
16:11:49	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2850		61,425.00 Client	Buy
16:12:23	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.2700		(4,908,000.00) Client	Sell
16:12:23	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.4277		4,971,080.00 Client	Buy
16:12:23	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.4277		(4,971,080.00) Member	Sell
16:12:49	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.2699		6,134,950.00 Member	Buy
16:12:49	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.2699		(6,134,950.00) Member	Sell
16:12:49	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4277		(6,213,850.00) Member	Sell
16:12:49	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4277		6,213,850.00 Member	Buy
16:13:09	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2637		613,185.00 Member	Buy
16:13:09	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2637		(613,185.00) Client	Sell
16:13:13	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.2678		(24,535.60) Client	Sell
6:13:13	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.2678		24,535.60 Client	Buy
6:13:13	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.2681		(98,144.80) Member	Sell
6:13:13	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.2681		98,144.80 Client	Buy
6:13:39	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2670		61,335.00 Member	Buy
6:13:39	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2670		(61,335.00) Client	Sell
6:14:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.3154		246,308.00 Client	Buy
6:14:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.2792		12,279.20 Member	Buy
6:14:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.2792		(12,279.20) Client	Sell
6:15:07	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	11	11,000	12.5976		(138,573.60) Member	Sell
6:15:07	\$ / R 17/09/2018	Foreign Exchange Future	0.00		1,000	11	11,000	12.5976		138,573.60 Client	Buy
6:15:17	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	2	2,000	12.2787		24,557.40 Client	Buy
6:15:17	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	2	2,000	12.2787		(24,557.40) Member	Sell
6:15:50	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.2778		6,138,900.00 Member	Buy
6:15:50	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.2778		(6,138,900.00) Member	Sell
6:16:23	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	400	400,000	12.2992		(4,919,680.00) Member	Sell
6:16:23	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	400	400,000	12.2992		4,919,680.00 Client	Buy
6:17:18	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.2856		(6,142,800.00) Member	Sell
6:17:18	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.2856		6,142,800.00 Member	Buy
6:19:03	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	50	50,000	12.2851		614,255.00 Member	Buy
6:19:44	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	50	50,000	12.2905		614,525.00 Client	Buy
6:19:44	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	50	50,000	12.2905		(614,525.00) Member	Sell
6:21:32	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	60	60,000	12.2967		737,802.00 Member	Buy
6:21:32	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	60	60,000	12.2967		(737,802.00) Client	Sell
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	50	50,000	12.3021		615,105.00 Member	Buy
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	50 50	50,000	12.3021		(615,105.00) Client	Sell
6:23:39	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	50	50,000	12.3021		614,825.00 Member	Buy
16:23:49	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	100	100,000	12.2903		1,231,690.00 Member	Buy
16:23:49	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.3109		(12,361,900.00) Client	Sell

Matched Fime	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			. ut	inddoo	Turuo		Homman		itato	1340	
16:26:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3020		615,100.00 Member	Buy
6:26:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3020		(615,100.00) Client	Sell
16:28:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.4131		(9,309,825.00) Client	Sell
16:28:05	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.4131		9,309,825.00 Member	Buy
16:32:11	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3017		(6,150,850.00) Member	Sell
6:32:11	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3017		6,150,850.00 Member	Buy
6:35:06	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.3017		(492,068.00) Client	Sell
6:35:06	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.4594		498,376.00 Client	Buy
6:35:39	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.3017		492,068.00 Client	Buy
6:35:55	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.4594		(498,376.00) Client	Sell
6:37:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3016		615,080.00 Member	Buy
6:39:08	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.3320		3,699,600.00 Client	Buy
6:41:08	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3102		(6,155,100.00) Member	Sell
6:41:08	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3102		6,155,100.00 Member	Buy
6:41:08	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4685		6,234,250.00 Member	Buy
6:41:08	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4685		(6,234,250.00) Member	Sell
6:43:01	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3034		24,606.80 Client	Buy
6:43:01	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3034		(24,606.80) Client	Sell
5:43:49	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3056		(6,152,800.00) Member	Sell
6:43:49	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3056		6,152,800.00 Member	Buy
6:44:39	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3043		(6,152,150.00) Member	Sell
6:44:39	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3043		6,152,150.00 Member	Buy
6:44:53	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3017		(6,150,850.00) Member	Sell
6:44:53	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3017		6,150,850.00 Member	Buy
6:45:22	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3000		24,600.00 Client	Buy
6:45:22	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	48	48,000	12.2989		590,347.20 Member	Buy
6:46:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2953		(61,476.50) Client	Sell
6:46:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2953		61,476.50 Member	Buy
5:48:24	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3001		615,005.00 Member	Buy
6:51:55	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3017		6,150,850.00 Member	Buy
6:51:55	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3017		(6,150,850.00) Member	Sell
6:52:46	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3036		(123,036.00) Member	Sell
6:52:46	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3036		123,036.00 Client	Buy
6:58:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.4172		2,483,440.00 Member	Buy
6:58:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.4172		(2,483,440.00) Client	Sell
6:59:06	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3153		(12,315,300.00) Member	Sell
6:59:06	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3153		123,153.00 Member	Buy
6:59:13	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.3051		738,306.00 Member	Buy
6:59:13	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.3051		(738,306.00) Client	Sell
7:07:59	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.2914		(3,072,850.00) Client	Sell
7:07:59	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.2914		3,072,850.00 Member	Buy
7:11:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.3153		492,612.00 Client	Buy
7:11:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	40 90	90,000	12.3153		1,108,377.00 Client	Buy

Matched Fime	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
17:11:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	35	35,000	12.3153		431,035.50 Client	Buy
7:11:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	55	55,000	12.3153		677,341.50 Client	Buy
7:11:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	120	120,000	12.3153		1,477,836.00 Client	Buy
7:11:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3153		2,463,060.00 Client	Buy
7:11:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	190	190,000	12.3153		2,339,907.00 Client	Buy
7:11:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	140	140,000	12.3153		1,724,142.00 Client	Buy
7:11:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	120	120,000	12.3153		1,477,836.00 Client	Buy
7:11:47	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	10,000	10,000,000	12.3080		123,080,000.00 Member	Buy
7:15:54	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3640		6,182,000.00 Client	Buy
7:16:38	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3587		6,179,350.00 Client	Buy
7:33:53	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	757	757,000	12.3080		(9,317,156.00) Client	Sell
7:33:53	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1,112	1,112,000	12.3080		(13,686,496.00) Client	Sell
7:33:53	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1,037	1,037,000	12.3080		(12,763,396.00) Client	Sell
7:33:53	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	12.3080		(30,770,000.00) Client	Sell
7:33:53	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	2,840	2,840,000	12.3080		(34,954,720.00) Client	Sell
7:33:53	\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1,754	1,754,000	12.3080		(21,588,232.00) Client	Sell
3:19:01	\$ / R 18/01/2018	Any day expiry	0.00	1	1,000	20,000	20,000,000	12.1975		243,950,000.00 Member	Buy
3:19:01	\$ / R 18/01/2018	Any day expiry	0.00	1	1,000	19,759	19,759,000	12.1975		(241,010,402.50) Member	Sell
8:19:01	\$ / R 18/01/2018	Any day expiry	0.00	1	1,000	241	241,000	12.1975		(2,939,597.50) Member	Sell
tal Futu	ires			126		54,997	54,997,000			676 103 917.95	
otal Opti	ons										
otal for \$	/ R Any day expiry			126		54,997	54,997,000			676,103,917.95	
	/ R Any day expiry \$ / R MAXI 19/03/2018	Foreign Exchange Future	0.00	126	100,000	54,997 10	54,997,000 1,000,000	12.3748		676,103,917.95	Buy
56:14		Foreign Exchange Future Foreign Exchange Future	0.00 0.00		100,000 100,000			12.3748 12.3748			Buy Sell
56:14 56:14	\$ / R MAXI 19/03/2018	o o		1		10	1,000,000			12,374,800.00 Client	
56:14 56:14 ::29:05	\$ / R MAXI 19/03/2018 \$ / R MAXI 19/03/2018	Foreign Exchange Future	0.00	1 1	100,000	10 10	1,000,000 1,000,000	12.3748		12,374,800.00 Client (12,374,800.00) Client	Sell Sell
56:14 56:14 :29:05 :29:05	\$ / R MAXI 19/03/2018 \$ / R MAXI 19/03/2018 \$ / R MAXI 19/03/2018	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1 1	100,000 100,000	10 10 5	1,000,000 1,000,000 500,000	12.3748 12.3400		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member	Sell
:56:14 :56:14 :29:05 :29:05 :29:05	\$ / R MAXI 19/03/2018 \$ / R MAXI 19/03/2018 \$ / R MAXI 19/03/2018 \$ / R MAXI 19/03/2018	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1 1 1	100,000 100,000 100,000	10 10 5 5	1,000,000 1,000,000 500,000 500,000	12.3748 12.3400 12.3400		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member	Sell Sell Buy
:56:14 :56:14 3:29:05 3:29:05 3:59:21 3:59:21	 \$ / R MAXI 19/03/2018 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1 1 1 1	100,000 100,000 100,000 100,000	10 10 5 5 5	1,000,000 1,000,000 500,000 500,000 500,000	12.3748 12.3400 12.3400 12.3573		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member	Sell Sell Buy Sell
56:14 56:14 56:14 3:29:05 3:29:05 3:59:21 3:59:21 4:42:09 4:42:09	 \$ / R MAXI 19/03/2018 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5	1,000,000 1,000,000 500,000 500,000 500,000 500,000	12.3748 12.3400 12.3400 12.3573 12.3573		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member 6,178,650.00 Member	Sell Sell Buy Sell Buy
:56:14 :56:14 :29:05 :29:05 :59:21 :59:21 :59:21 :42:09 :42:09	 \$ / R MAXI 19/03/2018 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5 5 5	1,000,000 1,000,000 500,000 500,000 500,000 500,000 500,000	12.3748 12.3400 12.3400 12.3573 12.3573 12.3625		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member 6,178,650.00 Member (6,181,250.00) Member	Sell Sell Buy Sell Buy Sell
56:14 56:14 (29:05 (29:05 (29:05 (29:05 (29:05) (29:05	 \$ / R MAXI 19/03/2018 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5 5 5 5	1,000,000 1,000,000 500,000 500,000 500,000 500,000 500,000	12.3748 12.3400 12.3573 12.3573 12.3625 12.3625		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member 6,178,650.00 Member (6,181,250.00) Member 6,181,250.00 Member	Sell Sell Buy Sell Buy Sell Buy
56:14 56:14 :29:05 :59:21 :59:21 :42:09 :42:09 :11:49	 \$ / R MAXI 19/03/2018 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5 5 5 5 5 5 5	$ \begin{array}{r} 1,000,000\\ 1,000,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ \end{array} $	12.3748 12.3400 12.3573 12.3573 12.3625 12.3625 12.4430		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member 6,178,650.00 Member (6,181,250.00 Member 6,221,500.00 Member	Sell Sell Buy Sell Buy Buy Buy
56:14 56:14 529:05 529:05 59:21 59:21 59:21 542:09 542:09 511:49 511:49 512:49	 \$ / R MAXI 19/03/2018 \$ / R MAXI 18/06/2018 \$ / R MAXI 18/06/2018 \$ / R MAXI 18/06/2018 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5 5 5 5 5 5 5 5	$ \begin{array}{r} 1,000,000\\ 1,000,000\\ 500,000\\ $	12.3748 12.3400 12.3573 12.3573 12.3625 12.3625 12.4430 12.4430		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member 6,178,650.00 Member (6,181,250.00 Member 6,221,500.00 Member (6,221,500.00) Member	Sell Sell Buy Sell Buy Sell Buy Sell
56:14 56:14 59:05 59:05 59:21 59:21 59:21 59:21 542:09 511:49 511:49 512:49	 \$ / R MAXI 19/03/2018 \$ / R MAXI 18/06/2018 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5	$\begin{array}{c} 1,000,000\\ 1,000,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\\ 500,000\end{array}$	12.3748 12.3400 12.3573 12.3573 12.3625 12.3625 12.4430 12.4430 12.4277		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member (6,181,250.00) Member 6,181,250.00 Member 6,221,500.00 Member (6,221,500.00) Member 6,213,850.00 Member	Sell Sell Buy Sell Buy Sell Buy Sell Buy
:56:14 :56:14 3:29:05 3:29:05 3:59:21 3:59:21 4:42:09	 \$ / R MAXI 19/03/2018 \$ / R MAXI 18/06/2018 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,000,000 1,000,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	12.3748 12.3400 12.3573 12.3573 12.3625 12.3625 12.4430 12.4430 12.4277 12.4277		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member (6,181,250.00) Member (6,181,250.00 Member 6,221,500.00 Member (6,221,500.00 Member (6,213,850.00 Member (6,213,850.00 Member	Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell
56:14 56:14 56:14 59:05 59:21 59:22 59:21 59:22 59:21 59:22 59:21 59	 \$ / R MAXI 19/03/2018 \$ / R MAXI 18/06/2018 \$ / R MAXI 19/03/2018 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,000,000 1,000,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	12.3748 12.3400 12.3573 12.3573 12.3625 12.3625 12.4430 12.4430 12.4277 12.4277 12.3017		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member (6,181,250.00 Member (6,181,250.00 Member (6,221,500.00 Member (6,213,850.00 Member (6,213,850.00 Member (6,150,850.00) Member	Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell
56:14 56:14 29:05 3:29:05 3:59:21 3:59:21 4:42:09 4:42:09 3:11:49 3:11:49 3:12:49 3:32:11	 \$ / R MAXI 19/03/2018 \$ / R MAXI 18/06/2018 \$ / R MAXI 19/03/2018 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,000,000 1,000,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	12.3748 12.3400 12.3573 12.3573 12.3625 12.4430 12.4430 12.4277 12.4277 12.3017		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member (6,178,650.00 Member (6,181,250.00 Member 6,221,500.00 Member (6,221,500.00 Member (6,213,850.00 Member (6,150,850.00 Member 6,150,850.00 Member	Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy
56:14 56:14 :29:05 :29:05 :59:21 :42:09 :42:09 :11:49 :11:49 :12:49 :32:11 :32:11 :41:08 :41:08	 \$ / R MAXI 19/03/2018 \$ / R MAXI 18/06/2018 \$ / R MAXI 19/03/2018 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,000,000 1,000,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	12.3748 12.3400 12.3573 12.3573 12.3625 12.3625 12.4430 12.4430 12.4277 12.4277 12.3017 12.3017 12.3111 12.3111		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member (6,181,250.00) Member (6,181,250.00 Member 6,221,500.00 Member (6,221,500.00 Member (6,213,850.00 Member (6,150,850.00 Member 6,150,850.00 Member 6,155,550.00 Member	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell
56:14 56:14 56:14 59:05 59:21 59	 \$ / R MAXI 19/03/2018 \$ / R MAXI 18/06/2018 \$ / R MAXI 19/03/2018 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	10 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,000,000 1,000,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	12.3748 12.3400 12.3573 12.3573 12.3625 12.4430 12.4430 12.4277 12.3017 12.3017 12.3111		12,374,800.00 Client (12,374,800.00) Client (6,170,000.00) Member 6,170,000.00 Member (6,178,650.00) Member (6,181,250.00) Member 6,181,250.00 Member 6,221,500.00 Member (6,221,500.00) Member (6,213,850.00 Member (6,150,850.00 Member 6,155,550.00 Member (6,155,550.00 Member	Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:51:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future	0.	00 1	100,000	5	500,000	12.3017		(6,150,850.00) Member	Sell
Total Futu	ires			10		55	5,500,000			68 031 550.00	
Total Opt	ons										
Total for S	/ R MAXI Foreign Excl	nange Future		10		55	5,500,000			68,031,550.00	
14:29:53	£ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	50	50,000	17.1520		(857,600.00) Client	Sell
14:29:53	£ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	50	50,000	17.1520		857,600.00 Member	Buy
14:42:38	£ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	250	250,000	17.1807		(4,295,175.00) Member	Sell
14:42:38	£ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	250	250,000	17.1807		4,295,175.00 Member	Buy
16:12:49	£ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	250	250,000	17.0486		(4,262,150.00) Member	Sell
16:12:49	£ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	250	250,000	17.0486		4,262,150.00 Member	Buy
16:12:49	£ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	250	250,000	17.0486		(4,262,150.00) Member	Sell
16:12:49	£ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	250	250,000	17.0486		4,262,150.00 Member	Buy
16:13:40	£ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	60	60,000	17.0446		(1,022,676.00) Client	Sell
16:13:40	£ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	60	60,000	17.0446		1,022,676.00 Member	Buy
16:34:33	£ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	30	30,000	17.1249		(513,747.00) Member	Sell
16:34:33	£ / R 18/06/2018	Foreign Exchange Future	0.	00 1	1,000	30	30,000	17.3993		521,979.00 Member	Buy
16:35:21	£ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	30	30,000	17.1249		513,747.00 Client	Buy
16:35:30	£ / R 18/06/2018	Foreign Exchange Future		00 1	1,000	30	30,000	17.3993		(521,979.00) Client	Sell
16:42:19	£ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	250	250,000	17.1157		(4,278,925.00) Member	Sell
16:42:19	£ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	250	250,000	17.1157		4,278,925.00 Member	Buy
16:47:42	£ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	250	250,000	17.1040		4,276,000.00 Member	Buy
16:47:42	£ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	250	250,000	17.1040		(4,276,000.00) Member	Sell
			0.	9	1,000			11.1010			001
Total Futu				9		1,420	1,420,000			24 290 402.00	
Total Opti		F . (•		4 400	4 400 000				
	E / R Foreign Exchange			9		1,420	1,420,000			24,290,402.00	
11:36:48	€ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	5	5,000	15.1340		(75,670.00) Client	Sell
11:36:48	€ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	5	5,000	15.1340		75,670.00 Member	Buy
12:23:28	€ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	25	25,000	15.1732		(379,330.00) Client	Sell
12:23:28	€ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	25	25,000	15.1732		379,330.00 Member	Buy
12:59:31	€ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	5	5,000	15.1826		75,913.00 Client	Buy
2:59:31	€ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	5	5,000	15.1826		(75,913.00) Member	Sell
6:02:32	€ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	5	5,000	15.1281		(75,640.50) Client	Sell
16:02:32	€ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	5	5,000	15.1281		75,640.50 Member	Buy
16:19:08	€ / R 19/03/2018	Foreign Exchange Future		00 1	1,000	50	50,000	15.0962		754,810.00 Member	Buy
16:23:55	€ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	50	50,000	15.1085		755,425.00 Member	Buy
16:37:22	€ / R 19/03/2018	Foreign Exchange Future	0.	00 1	1,000	50	50,000	15.1163		755,815.00 Member	Buy
	C / D 40/02/2040	Foreign Exchange Future	0	00 1	1,000	50	50,000	15.1365		756,825.00 Member	Buy
16:45:32	€/R 19/03/2018	i orolgii Exonaligo i ataro									
16:45:32 16:51:54	€ / R 19/03/2018 € / R 19/03/2018	Foreign Exchange Future		00 1	1,000	250	250,000	15.1353		(3,783,825.00) Member	Sell

							-			
Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
€ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	250	250,000	15.1353		(3,783,825.00) Member	Sell
€ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	250	250,000	15.1353		3,783,825.00 Member	Buy
€ / R 31/01/2018	Any day expiry	0.00		1,000	1,636	1,636,000	14.9890		(24,522,004.00) Member	Sell
€ / R 28/02/2018	Any day expiry	0.00		1,000	337	337,000	15.0775		(5,081,117.50) Member	Sell
€ / R 28/02/2018	Any day expiry	0.00		1,000	185	185,000	15.0775		2,789,337.50 Client	Buy
€ / R 28/02/2018	Any day expiry	0.00		1,000	152	152,000	15.0775		2,291,780.00 Client	Buy
€ / R 31/01/2018	Any day expiry	0.00		1,000	852	852,000	14.9890		12,770,628.00 Client	Buy
€ / R 31/01/2018	Any day expiry	0.00		1,000	784	784,000	14.9890		11,751,376.00 Client	Buy
€ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	200	200,000	15.1100		3,022,000.00 Member	Buy
€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	15.1100		(3,022,000.00) Client	Sell
res			12		2,813	2,813,000			42 310 762.50	
ons										
/ R Foreign Exchange	a Future		12		2,813	2,813,000			42,310,762.50	
AU\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.8897		2,472,425.00 Member	Buy
AU\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.8897		(2,472,425.00) Member	Sell
res			1		250	250,000			2 472 425.00	
ons										
U\$ / R Foreign Excha	nge Future		1		250	250,000			2,472,425.00	
QUANTO € / \$ 19/03/2	.0 Foreign Exchange Future	0.00	1	10,000	30	300,000	1.2303		369,090.00 Member	Buy
QUANTO € / \$ 19/03/2	.0 Foreign Exchange Future	0.00	1	10,000	30	300,000	1.2303		(369,090.00) Client	Sell
QUANTO € / \$ 19/03/2	.0 Foreign Exchange Future	0.00	1	10,000	30	300,000	1.2300		(369,000.00) Client	Sell
QUANTO € / \$ 19/03/2	0 Foreign Exchange Future	0.00	1	10,000	30	300,000	1.2300		369,000.00 Member	Buy
res			2		60	600,000			738 090.00	
ons										
UANTO € / \$ Foreign	Exchange Future		2		60	600,000			738,090.00	
res			160		59,595	65,580,000			813 947 147.45	
ons										
tal for all Instrume	nts		160		59,595	65,580,000			813,947,147.45	
	€ / R 19/03/2018 € / R 19/03/2018 € / R 31/01/2018 € / R 28/02/2018 € / R 28/02/2018 € / R 28/02/2018 € / R 28/02/2018 € / R 31/01/2018 € / R 19/03/2018 Fres Physical Stress Physical Stress Physic	€ / R 19/03/2018Foreign Exchange Future $€ / R 19/03/2018$ Foreign Exchange Future $€ / R 31/01/2018$ Any day expiry $€ / R 28/02/2018$ Any day expiry $€ / R 31/01/2018$ Any day expiry $€ / R 19/03/2018$ Foreign Exchange Future $€ / R 19/03/2018$ Foreign Exchange Future AU / R 19/03/2018$ Foreign Exchange FutureAU\$ / R 19/03/2018Foreign Exchange FutureAU\$ / R 19/03/2018Foreign Exchange FutureAU\$ / R 19/03/2018Foreign Exchange FutureQUANTO $€ / $ 19/03/20$ Foreign Exchange Future <tr <td=""><td>Put € / R 19/03/2018 Foreign Exchange Future 0.00 € / R 19/03/2018 Foreign Exchange Future 0.00 € / R 31/01/2018 Any day expiry 0.00 € / R 28/02/2018 Any day expiry 0.00 € / R 31/01/2018 Any day expiry 0.00 € / R 19/03/2018 Foreign Exchange Future 0.00 € / R 19/03/2018 Foreign Exchange Future 0.00 € / R 19/03/2018 Foreign Exchange Future 0.00 AU\$ / R 19/03/2018 Foreign Exchange Future 0.00 AU\$ / R 19/03/2018 Foreign Exchange Future 0.00 AU\$ / R 19/03/2018 Foreign Exchange Future 0.00 QUANTO € / \$ 19/03/20 Foreign Exchange Future 0.00 QUANTO € / \$ 19/03/20 Foreign Exchange Future 0.00 QUANTO € / \$ 19/03/20 Foreign Exchange Future 0.00 QUANTO € / \$ Foreign Exchange Future</td><td>Put Trades € / R 19/03/2018 Foreign Exchange Future 0.00 1 € / R 19/03/2018 Foreign Exchange Future 0.00 1 € / R 28/02/2018 Any day expiry 0.00 1 € / R 28/02/2018 Any day expiry 0.00 1 € / R 28/02/2018 Any day expiry 0.00 1 € / R 28/02/2018 Any day expiry 0.00 1 € / R 28/02/2018 Any day expiry 0.00 1 € / R 28/02/2018 Any day expiry 0.00 1 € / R 31/01/2018 Any day expiry 0.00 1 € / R 19/03/2018 Foreign Exchange Future 0.00 1 res 12 0.00 1 AU\$ / R 19/03/2018 Foreign Exchange Future 0.00 1 nes 1 1 1 1 QUANTO € / \$ 19/03/20 Foreign Exchange Future 0.00 1 QUANTO € / \$ 19/03/20 Foreign Exchange Future 0.00 1 QUANTO € / \$ 19/03/20 <td< td=""><td>Put Trades Value € / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 € / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 € / R 31/01/2018 Any day expiry 0.00 1 1,000 € / R 28/02/2018 Any day expiry 0.00 1 1,000 € / R 28/02/2018 Any day expiry 0.00 1 1,000 € / R 28/02/2018 Any day expiry 0.00 1 1,000 € / R 31/01/2018 Any day expiry 0.00 1 1,000 € / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 € / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 res 12 Mus / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 qu/s / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 QUAVTO € / \$ 19/03/20 Foreign Exchange Future 0.00<td>Put Trades Value €/R 19/03/2018 Foreign Exchange Future 0.00 1 1.000 250 €/R 19/03/2018 Foreign Exchange Future 0.00 1 1.000 250 €/R 31/01/2018 Any day expiny 0.00 1 1.000 1.636 €/R 28/02/2018 Any day expiny 0.00 1 1.000 185 €/R 28/02/2018 Any day expiny 0.00 1 1.000 185 €/R 28/02/2018 Any day expiny 0.00 1 1.000 152 €/R 31/01/2018 Any day expiny 0.00 1 1.000 280 €/R 31/01/2018 Foreign Exchange Future 0.00 1 1.000 280 €/R 31/01/2018 Foreign Exchange Future 0.00 1 1.000 280 €/R 19/03/2018 Foreign Exchange Future 0.00 1 1.000 250 AUS / R 19/03/2018 Foreign Exchange Future 0.00 1 1.000 250 OUANTO € / S 19/03/20</td><td>Put Trades Value Nominal € / R 19/03/2018 Foreign Exchange Future 0.00 1 1.000 250 250,000 € / R 19/03/2018 Any day expiry 0.00 1 1.000 1.636 1.638,000 € / R 28/02/2018 Any day expiry 0.00 1 1.000 337 337,000 € / R 28/02/2018 Any day expiry 0.00 1 1.000 152 152,000 € / R 28/02/2018 Any day expiry 0.00 1 1.000 152 152,000 € / R 28/02/2018 Any day expiry 0.00 1 1.000 152 152,000 € / R 31/01/2018 Any day expiry 0.00 1 1.000 200 200,000 € / R 31/01/2018 Any day expiry 0.00 1 1.000 200 200,000 € / R 31/01/2018 Foreign Exchange Future 0.00 1 1.000 200 200,000 ex / R 19/03/2018 Foreign Exchange Future 0.00 1 1.000</td><td>Put Trades Value Nominal Price € / R 1903/2018 Foreign Exchange Future 0.00 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