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Johannesburg Stock Exchange

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

Matched Time	Contract Details	Product	Call/ Stril Put		o of ades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:02:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0403		(3,010,075.00) Member	Sell
8:22:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28,196	28,196,000	12.0726		340,399,029.60 Client	Buy
8:22:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28,196	28,196,000	12.0726		(340,399,029.60) Member	Sell
8:43:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	12.1140		(3,961,278.00) Member	Sell
9:04:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		121,200.00 Client	Buy
9:04:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		(121,200.00) Client	Sell
9:05:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.1216		(2,727,360.00) Client	Sell
9:05:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.1216		2,727,360.00 Client	Buy
9:06:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1160		(1,817,400.00) Client	Sell
9:06:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1160		1,817,400.00 Client	Buy
9:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		60,500.00 Client	Buy
9:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		(60,500.00) Member	Sell
9:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0992		(60,496.00) Member	Sell
9:10:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0992		60,496.00 Client	Buy
9:11:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0977		(120,977.00) Member	Sell
9:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0945		(12,094.50) Member	Sell
9:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0945		12,094.50 Client	Buy
9:14:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0932		(302,330.00) Member	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/01/2018

Matched Time	Contract Details	Product	Call/ Stri Put	ke No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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9:14:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	25	25,000	12.0932		302,330.00 Client	Buy
9:14:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	10	10,000	12.0977		120,977.00 Client	Buy
9:17:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	20	20,000	12.2499		(244,998.00) Member	Sell
9:18:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	20	20,000	12.2492		(244,984.00) Member	Sell
9:18:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	20	20,000	12.2489		(244,978.00) Member	Sell
9:19:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	1	1,000	12.2460		(12,246.00) Member	Sell
9:19:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	20	20,000	12.2460		(244,920.00) Member	Sell
9:19:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00 1	1,000	81	81,000	12.2485		992,128.50 Client	Buy
9:29:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	300	300,000	12.0900		3,627,000.00 Client	Buy
9:29:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	300	300,000	12.0900		(3,627,000.00) Member	Sell
9:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	20	20,000	12.0750		241,500.00 Client	Buy
9:35:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	20	20,000	12.0750		(241,500.00) Member	Sell
9:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	1	1,000	12.0814		12,081.40 Client	Buy
9:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	1	1,000	12.0814		(12,081.40) Member	Sell
9:39:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	2	2,000	12.0789		(24,157.80) Member	Sell
9:39:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	2	2,000	12.0789		24,157.80 Client	Buy
:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	5	5,000	12.0815		(60,407.50) Member	Sell
:46:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	5	5,000	12.0815		60,407.50 Client	Buy
0:01:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	200	200,000	12.1200		2,424,000.00 Member	Buy
0:02:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	100	100,000	12.1222		1,212,220.00 Client	Buy
0:02:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	100	100,000	12.1222		(1,212,220.00) Member	Sell
0:02:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	20	20,000	12.1131		(242,262.00) Member	Sell
0:02:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	20	20,000	12.1131		242,262.00 Client	Buy
0:03:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	350	350,000	12.1219		4,242,665.00 Client	Buy
0:03:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	350	350,000	12.1219		(4,242,665.00) Member	Sell
0:08:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.1247		(6,062,350.00) Member	Sell
0:08:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.1245		(6,062,250.00) Member	Sell
0:09:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.1269		(6,063,450.00) Member	Sell
0:09:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.1269		(6,063,450.00) Member	Sell
0:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	12	12,000	12.1265		(145,518.00) Client	Sell
0:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	12	12,000	12.1265		145,518.00 Member	Buy
0:12:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	30	30,000	12.1280		(363,840.00) Client	Sell
):12:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	30	30,000	12.1280		363,840.00 Member	Buy
D:19:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	5,700	5,700,000	12.1319		(69,151,830.00) Member	Sell
):19:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	5,000	5,000,000	12.1292		(60,646,000.00) Member	Sell
):19:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	100	100,000	12.0791		1,207,910.00 Client	Buy
):19:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	100	100,000	12.0791		(1,207,910.00) Member	Sell
):20:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	25	25,000	12.0791		(303,210.00) Member	Sell
0:20:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	25	2,000	12.1284		(303,210.00) Member	Sell
0:23:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00 1	1,000	2	2,000	12.1338		24,267.60 Client	Buy
	\$ / R 19/03/2018 \$ / R 19/03/2018	Foreign Exchange Future		0.00 1		2 15	15,000	12.1336		(181,800.00) Client	Sell
0:34:21					1,000						
0:34:43	\$ / R 19/03/2018	Foreign Exchange Future Foreign Exchange Future		3.6010.001	1,000 1,000	98,695 15	98,695,000 15,000	1,489.7200 12.1200		147,027,915,400.00 Member (181,800.00) Member	Buy Sell

Time			Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Trade Rate Type	Buy/ Sell
10:38:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1200	363,600.00 Client	Buy
10:43:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1140	205,938.00 Client	Buy
10:43:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.1140	3,597,858.00 Client	Buy
10:43:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1140	157,482.00 Client	Buy
10:48:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0850	2,054,450.00 Member	Buy
10:48:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0850	(2,054,450.00) Client	Sell
10:49:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0932	(302,330.00) Member	Sell
10:50:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0932	(725,592.00) Member	Sell
10:50:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0932	725,592.00 Client	Buy
10:52:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0923	120,923.00 Client	Buy
10:52:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0923	(120,923.00) Member	Sell
11:00:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0824	6,041,200.00 Member	Buy
11:00:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0824	(6,041,200.00) Member	Sell
11:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0650	6,032,500.00 Member	Buy
11:10:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0650	(6,032,500.00) Member	Sell
11:13:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0632	(12,063.20) Member	Sell
11:13:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0632	12,063.20 Client	Buy
11:18:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0559	(2,411,180.00) Member	Sell
11:25:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0500	(506,100.00) Member	Sell
11:25:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0500	506,100.00 Client	Buy
11:25:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2125	244,250.00 Client	Buy
11:25:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2125	(244,250.00) Member	Sell
11:25:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0500	3,615,000.00 Client	Buy
11:25:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0500	(3,615,000.00) Member	Sell
11:27:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0421	24,084.20 Member	Buy
11:27:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0421	(24,084.20) Client	Sell
11:29:18	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	98,695	98,695,000	1,487.7200	146,830,525,400.00 Member	Buy
11:37:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0500	(723,000.00) Member	Sell
11:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0389	24,077.80 Client	Buy
11:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0389	(60,194.50) Member	Sell
11:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0314	60,157.00 Client	Buy
11:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0314	(60,157.00) Member	Sell
11:41:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0520	(723,120.00) Member	Sell
11:47:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0100	(2,402,000.00) Member	Sell
11:48:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0100	(1,201,170.00) Member	Sell
11:49:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0117	1,822,500.00 Client	Buy
11:49:30 11:49:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1500	(1,822,500.00) Member	Sell
11:51:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1500	(1,622,500.00) Member (300,095.00) Member	Sell
11:52:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25 500	500,000	12.0038	(6,003,750.00) Member	Sell
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11:52:05	\$ / R 19/03/2018 \$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500 25	500,000	12.0075	6,003,750.00 Member	Buy
11:55:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00		1,000	25	25,000	12.0015	(300,037.50) Member	Sell
11:55:59 12:00:36	\$ / R 19/03/2018 \$ / R 19/03/2018	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	25 10	25,000 10,000	12.0015 12.1378	300,037.50 Client (121,378.00) Client	Buy 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
12:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1378		121,378.00 Member	Buy
12:01:24	\$ / R 09/02/2018	Any day expiry	Р	11.75	1	1,000	30,000	30,000,000	52.6800		(1,580,400,000.00) Member	Sell
12:01:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9983		(119,983.00) Member	Sell
12:01:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9983		119,983.00 Client	Buy
12:10:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0081		6,004,050.00 Member	Buy
12:10:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0081		(6,004,050.00) Member	Sell
12:16:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0105		(96,084.00) Member	Sell
12:16:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0105		96,084.00 Client	Buy
12:17:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0115		6,005,750.00 Client	Buy
12:17:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9600		(5,980,000.00) Client	Sell
12:17:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9600		5,980,000.00 Member	Buy
12:17:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0115		(6,005,750.00) Member	Sell
12:19:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0090		6,004,500.00 Member	Buy
12:19:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0090		(6,004,500.00) Member	Sell
12:30:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0060		6,003,000.00 Member	Buy
12:30:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0060		(6,003,000.00) Member	Sell
12:30:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0050		300,125.00 Client	Buy
12:30:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0050		(300,125.00) Member	Sell
12:32:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0050		(60,025.00) Member	Sell
12:32:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0050		60,025.00 Client	Buy
12:43:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0100		6,005,000.00 Member	Buy
12:43:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0100		(6,005,000.00) Member	Sell
12:51:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9882		(5,994,100.00) Member	Sell
12:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9779		5,988,950.00 Member	Buy
12:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9779		(5,988,950.00) Member	Sell
12:59:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0038		300,095.00 Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	Р	11.75	1	1,000	5,000	5,000,000	52.6800		263,400,000.00 Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	7,500	7,500,000	52.6800		395,100,000.00 Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	1,765	1,765,000	52.6800		92,980,200.00 Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	4,092	4,092,000	52.6800		215,566,560.00 Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	2,419	2,419,000	52.6800		127,432,920.00 Client	Buy
13:00:34	\$ / R 09/02/2018	Any day expiry	Р	11.75	1	1,000	2,595	2,595,000	52.6800		136,704,600.00 Client	Buy
13:00:35	\$ / R 09/02/2018	Any day expiry	P	11.75	1	1,000	6,629	6,629,000	52.6800		349,215,720.00 Client	Buy
13:06:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9896		299,740.00 Client	Buy
13:06:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9896		(299,740.00) Member	Sell
13:14:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9861		(5,993,050.00) Member	Sell
13:14:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9861		5,993,050.00 Member	Buy
13:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1425		84,997.50 Client	Buy
13:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1425		(84,997.50) Member	Sell
13:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.1423		(5,985,660.90) Member	Sell
13:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.1413		5,985,660.90 Member	Buy
13:14:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490 60	60,000	12.0520		723,120.00 Client	Buy
13:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9807		5,990,350.00 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
			1 ut		Inddos	Value		Nonina	11100	Nuto	1990	Cen
13:15:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9807		(5,990,350.00) Member	Sell
13:24:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9800		3,594,000.00 Client	Buy
13:24:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9800		(3,594,000.00) Member	Sell
13:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9778		(59,889.00) Member	Sell
13:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9778		59,889.00 Client	Buy
13:25:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9736		(5,986,800.00) Member	Sell
13:25:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9736		5,986,800.00 Member	Buy
13:53:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9995		95,996.00 Client	Buy
13:53:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9995		(95,996.00) Member	Sell
13:53:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9960		(299,900.00) Member	Sell
14:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		(5,987,300.00) Member	Sell
14:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		5,987,300.00 Member	Buy
14:01:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		(5,987,300.00) Member	Sell
14:01:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		5,987,300.00 Member	Buy
14:03:54	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.52	1	1,000	3,600	3,600,000	1,518.3300		5,465,988,000.00 Member	Buy
14:04:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37,000	37,000,000	11.9775		443,167,500.00 Member	Buy
14:04:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37,000	37,000,000	11.9775		(443,167,500.00) Member	Sell
14:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2842		(233,399.80) Member	Sell
14:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2842		233,399.80 Client	Buy
14:07:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1232		(6,061,600.00) Client	Sell
14:07:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1232		6,061,600.00 Member	Buy
14:13:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9750		59,875.00 Client	Buy
14:13:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9750		(59,875.00) Member	Sell
14:23:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	12.0278		(46,908,420.00) Client	Sell
14:23:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	12.0278		46,908,420.00 Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0278		(5,773,344.00) Client	Sell
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0278		3,608,340.00 Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0278		(3,608,340.00) Client	Sell
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0278		3,608,340.00 Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.0278		6,495,012.00 Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0278		5,773,344.00 Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.0278		(6,495,012.00) Client	Sell
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0278		(5,773,344.00) Client	Sell
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0278		5,773,344.00 Member	Buy
14:25:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0278		(3,608,340.00) Client	Sell
14:26:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9840		11,984.00 Member	Buy
14:26:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9840		(11,984.00) Client	Sell
14:57:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0099		(6,004,950.00) Member	Sell
14:58:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0039		(6,003,950.00) Member	Sell
14:58:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0075		(6,002,900.00) Member	Sell
14:59:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0036		(6,001,250.00) Member	Sell
15:00:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0023		(6,001,650.00) Member	Sell
10.00.21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0033		(29,907,500.00) 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
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15:00:30	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	5,000	5,000,000	12.0300		60,150,000.00 Member	Buy
15:00:30	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	2,500	2,500,000	11.9630		29,907,500.00 Client	Buy
15:01:04	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	500	500,000	12.0034		(6,001,700.00) Member	Sell
15:02:22	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	500	500,000	12.0114		(6,005,700.00) Member	Sell
15:03:07	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	500	500,000	12.0132		(6,006,600.00) Member	Sell
15:03:42	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	326	326,000	12.0159		(3,917,183.40) Member	Sell
15:05:01	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	4,326	4,326,000	12.0079		51,946,175.40 Client	Buy
15:11:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	4,600	4,600,000	12.0072		(55,233,120.00) Client	Sell
15:11:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	4,600	4,600,000	12.0072		55,233,120.00 Member	Buy
15:23:02	\$ / R 17/09/2018	Foreign Exchange Future	0.00) 1	1,000	2,000	2,000,000	12.3103		(24,620,600.00) Member	Sell
15:33:42	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	10	10,000	11.9975		119,975.00 Client	Buy
15:33:42	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	10	10,000	11.9975		(119,975.00) Member	Sell
15:38:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	1,000	1,000,000	12.2393		12,239,300.00 Client	Buy
15:38:40	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	1,000	1,000,000	12.2393		(12,239,300.00) Member	Sell
15:38:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	11.9781		2,994,525.00 Client	Buy
15:38:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	250	250,000	11.9781		(2,994,525.00) Member	Sell
15:39:08	\$ / R 17/09/2018	Foreign Exchange Future	0.00) 1	1,000	2,000	2,000,000	12.3103		24,620,600.00 Client	Buy
5:49:15	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	12	12,000	12.0012		(144,014.40) Member	Sell
5:50:02	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	25	25,000	12.0080		(300,200.00) Member	Sell
5:54:21	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	12	12,000	12.0012		144,014.40 Client	Buy
5:54:39	\$ / R 15/03/2018	Any day expiry	0.00) 1	1,000	230	230,000	12.0025		2,760,575.00 Member	Buy
15:54:39	\$ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	230	230,000	12.1650		(2,797,950.00) Member	Sell
15:54:55	\$ / R 19/03/2018	Foreign Exchange Future	0.00) 1	1,000	1,500	1,500,000	12.0128		18,019,200.00 Member	Buy
5:54:55	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	1,500	1,500,000	12.0128		(18,019,200.00) Member	Sell
6:02:29	\$ / R 18/06/2018	Foreign Exchange Future	0.00) 1	1,000	75	75,000	12.1650		912,375.00 Client	Buy
6:02:42	\$ / R 18/06/2018	Foreign Exchange Future	0.00		1,000	155	155,000	12.1650		1,885,575.00 Client	Buy
16:03:17	\$ / R 15/03/2018	Any day expiry	0.00) 1	1,000	155	155,000	12.0025		(1,860,387.50) Client	Sell
16:03:30	\$ / R 15/03/2018	Any day expiry	0.00		1,000	75	75,000	12.0025		(900,187.50) Client	Sell
6:12:12	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.0153		6,007,650.00 Member	Buy
16:13:33	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.0169		6,008,450.00 Member	Buy
6:15:45	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.0102		6,005,100.00 Member	Buy
6:16:31	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.0143		6,007,150.00 Member	Buy
16:17:14	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.0222		6,011,100.00 Member	Buy
6:18:11	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.0234		6,011,700.00 Member	Buy
6:18:38	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.0222		6,011,100.00 Member	Buy
6:19:17	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.0230		6,011,500.00 Member	Buy
6:19:46	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	500	500,000	12.0228		6,011,400.00 Member	Buy
6:20:08	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	3	3,000	12.0188		36,056.40 Client	Buy
16:20:12	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	407	407,000	12.0212		4,892,628.40 Member	Buy
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	741	741,000	12.0475		(8,927,197.50) Client	Sell
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	1,895	1,895,000	12.0475		(22,830,012.50) Client	Sell
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	741	741,000	12.0475		8,927,197.50 Member	Buy
16:22:07	\$ / R 19/03/2018	Foreign Exchange Future	0.00		1,000	1,895	1,895,000	12.0475		22,830,012.50 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
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16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	935	935,000	12.0300		(11,248,050.00) Client	Sell
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	12.0300		(6,652,590.00) Client	Sell
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	593	593,000	12.0300		(7,133,790.00) Client	Sell
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,516	1,516,000	12.0300		(18,237,480.00) Client	Sell
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0300		(12,030,000.00) Client	Sell
16:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	12.0300		(4,848,090.00) Client	Sell
16:23:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.0110		(576,528.00) Member	Sell
16:23:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	12.0110		(7,506,875.00) Member	Sell
16:23:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,907	4,907,000	12.0189		(58,976,742.30) Client	Sell
16:25:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0389		36,116.70 Member	Buy
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	12.0475		14,083,527.50 Member	Buy
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	12.0475		6,071,940.00 Member	Buy
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	12.0475		(14,083,527.50) Client	Sell
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	691	691,000	12.0475		8,324,822.50 Member	Buy
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	12.0475		(6,071,940.00) Client	Sell
16:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	691	691,000	12.0475		(8,324,822.50) Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	1,079	1,079,000	1,487.7200		(1,605,249,880.00) Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	146	146,000	1,487.7200		(217,207,120.00) Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	538	538,000	1,487.7200		(800,393,360.00) Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	17,511	17,511,000	1,487.7200		(26,051,464,920.00) Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	178	178,000	1,487.7200		(264,814,160.00) Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	365	365,000	1,487.7200		(543,017,800.00) Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	126	126,000	1,487.7200		(187,452,720.00) Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	410	410,000	1,487.7200		(609,965,200.00) Client	Sell
16:26:21	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	15,561	15,561,000	1,487.7200		(23,150,410,920.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	73	73,000	1,487.7200		(108,603,560.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	598	598,000	1,487.7200		(889,656,560.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	289	289,000	1,487.7200		(429,951,080.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	532	532,000	1,487.7200		(791,467,040.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	2,018	2,018,000	1,487.7200		(3,002,218,960.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	27,389	27,389,000	1,487.7200		(40,747,163,080.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	717	717,000	1,487.7200		(1,066,695,240.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	299	299,000	1,487.7200		(444,828,280.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	11	11,000	1,487.7200		(16,364,920.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	1,741	1,741,000	1,487.7200		(2,590,120,520.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	408	408,000	1,487.7200		(606,989,760.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	250	250,000	1,487.7200		(371,930,000.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	479	479,000	1,487.7200		(712,617,880.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2	2,000	1,487.7200		(2,975,440.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	8,032	8,032,000	1,487.7200		(11,949,367,040.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	194	194,000	1,487.7200		(288,617,680.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	3,385	3,385,000	1,487.7200		(5,035,932,200.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	389	389,000	1,487.7200		(578,723,080.00) 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
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16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	2,053	2,053,000	1,487.7200		(3,054,289,160.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	496	496,000	1,487.7200		(737,909,120.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	2,604	2,604,000	1,487.7200		(3,874,022,880.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	742	742,000	1,487.7200		(1,103,888,240.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	8,170	8,170,000	1,487.7200		(12,154,672,400.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	442	442,000	1,487.7200		(657,572,240.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	945	945,000	1,487.7200		(1,405,895,400.00) Client	Sell
16:26:22	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.60	1	1,000	523	523,000	1,487.7200		(778,077,560.00) Client	Sell
16:27:10	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.52	1	1,000	1,075	1,075,000	1,518.3300		(1,632,204,750.00) Client	Sell
16:27:10	\$ / R 19/03/2018	Foreign Exchange Future	Р	13.52	1	1,000	2,525	2,525,000	1,518.3300		(3,833,783,250.00) Client	Sell
16:27:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0056		9,004,200.00 Client	Buy
16:30:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0360		(300,900.00) Member	Sell
16:31:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0523		1,506,537.50 Client	Buy
16:32:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0381		(361,143.00) Member	Sell
16:33:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0381		361,143.00 Client	Buy
16:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0200		48,080,000.00 Member	Buy
16:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0500		(48,200,000.00) Member	Sell
16:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0200		(48,080,000.00) Client	Sell
16:35:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0500		48,200,000.00 Client	Buy
16:37:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		(60,200.00) Client	Sell
16:37:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		60,200.00 Member	Buy
16:41:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.0110		576,528.00 Client	Buy
16:42:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	12.0110		7,506,875.00 Client	Buy
16:56:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0500		1,807,500.00 Member	Buy
16:58:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0525		2,410,500.00 Member	Buy
16:59:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0488		1,204,880.00 Member	Buy
16:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1150		2,423,000.00 Member	Buy
16:59:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1150		(2,423,000.00) Client	Sell
17:00:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0380		(4,815,200.00) Member	Sell
17:01:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0526		(12,052,600.00) Client	Sell
17:01:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0526		12,052,600.00 Member	Buy
17:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0117		120,117.00 Client	Buy
17:03:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.0117		1,081,053.00 Client	Buy
17:09:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1335		(1,213,350.00) Member	Sell
17:09:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1335		1,213,350.00 Client	Buy
17:11:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1358		(36,407.40) Member	Sell
17:12:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	12.1898		(13,506,298.40) Member	Sell
17:12:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,083	11,083,000	12.1358		134,501,071.40 Client	Buy
17:13:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0683		(3,017,075.00) Client	Sell
17:13:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0683		3,017,075.00 Member	Buy
17:13:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	707	707,000	12.1358		8,580,010.60 Client	Buy
17:13:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.1358		11,043,578.00 Client	Buy
11.10.20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.1358		(11,043,578.00) Member	Sell

72:052 3 / 1 19032018 Foreign Exchange Future 0.00 1 1.000 52 52:00 11 9661 162:17 72:00 Clerk By 77:100 3 / 7 19032018 Foreign Exchange Future 0.00 1 1.000 160 12:0300 17:03200 72:23:00 17:0350 72:23:00 17:0350 72:23:00 17:0350 72:23:00 11:000 10:00 10:000 12:03:00 1	Matched Time	Contract Details	Product	Call/ Stri Put		No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
77.1108 / F 19032018Foreign Exchange Future0.0011.000164015.0001.203801.685.32.00.CHBuy77.1109 / F 19032018Foreign Exchange Future0.0011.00060.001.203807.22.380.0CHertBuy77.1109 / F 19032018Foreign Exchange Future0.0011.000151.203801.2038	17:13:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	707	707,000	12.1358		(8,580,010.60) Member	Sell
73130 6 / R 1903/2018 Proregn Exchange Future 0.00 1 1.000 60 90.000 12.0380 722.200 Client Bay 73130 6 / R 1903/2018 Proregn Exchange Future 0.00 1 1.000 15 15.000 12.0380 722.200 Client Bay 73130 6 / R 1903/2018 Poregn Exchange Future 0.00 1 1.000 50 50.000 12.0380 681.90.00 Client Bay 73130 6 / R 1903/2018 Poregn Exchange Future 0.00 1 1.000 50 50.000 12.0380 681.90.00 Client Bay 73130 6 / R 1903/2018 Poregn Exchange Future 0.00 1 1.000 80 80.000 12.0380 681.90.00 Client Bay 7313 6 / R 1903/2018 Poregn Exchange Future 0.00 1 10.00 80 80.000 11.981 59.99.000.00 Mark Bay 7314 1 / R Poregn Exchange Future 0.00 1 100.00 5 500.000 11.981 59.99.000.00 Mark 59.99.000	17:20:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9561		(621,717.20) Client	Sell
17.1103 1.7.11033 1.7.11033 1.7.11033 <	17:21:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.9561		621,717.20 Client	Buy
173133 3 7.4103/2018 Foreign Exchange Future 0.00 1 1.000 25 2.02080	17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0380		1,685,320.00 Client	Buy
3 7.1103 5 7.41903/2018 Foreign Exchange Future 0.00 1 1.000 20 20.000 12.0380 24.0760.00 Cleant Buy 17.3103 5 7.18103/2018 Foreign Exchange Future 0.00 1 1.000 35 55.000 12.0380 601.90.00 Cleant Buy 7.3103 5 7.18103/2018 Foreign Exchange Future 0.00 1 1.000 36 85.000 12.0380 661.90.00 Cleant Buy Foreign Exchange Future 0.00 1 1.000 36 184.45.00 0.00 1 0.00 1 0.00 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 9.000 1 <td< td=""><td>17:31:03</td><td>\$ / R 19/03/2018</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>60</td><td>60,000</td><td>12.0380</td><td></td><td>722,280.00 Client</td><td>Buy</td></td<>	17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0380		722,280.00 Client	Buy
3 / R 1903/2018 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.0380 61.20.000 Client Buy 173103 S / R 1903/2018 Foreign Exchange Future 0.00 1 1.000 36 35.000 12.0380 421.33.00 Client Buy Total Future 141 1.000 36 35.000 12.0380 421.33.00 Client Buy Total Cytics 141 140.671 140.673 322.316.00 Count 500.00 1.983.610.159.25 500.00 1.983.610.159.25 500.00 1.9861 5.983.050.00 Member Buy 1314.11 3 / R MAXI 1903/2018 Foreign Exchange Future 0.00 1 1000.00 5 500.000 1.9861 5.983.050.00 Member Buy 1314.11 3 / R MAXI 1903/2018 Foreign Exchange Future 0.00 1 1.000 25 500.000 16.9562 4.239.000.00 Member Sell 1401 57 / M 1903/2018 Foreign Exchange Future 0.00	17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0380		180,570.00 Client	Buy
17.31 33 \$ / R 19032018 Foreign Exchange Future 0.00 1 1.000 35 36.000 12.0300 42.130.00 Client Buy Total Futures 141 1.000 80 80.000 12.0380 42.130.00 Client Buy Total Fold Options 141 140.673 140.673 140.673 0.00	17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0380		240,760.00 Client	Buy
17.31.03 \$ / R 1903/2018 Foreign Exchange Future 0.00 1 10.00 60 80.000 10.000 60.00 10.000 Total CyLior 7.41 140.67.7 140.67.7 140.67.7 10.000 10.000 10.000 Total CyLior 7.41 140.67.7 181.64.2 181.64.2 11.861 120.800 1.833.610.159.25 Total CyLior 7.47 322.316 322.316 322.316.000 11.861 5.930.000.00 Membre ByU 131:41 3 / R MAXI 1903/2018 Foreign Exchange Future 0.00 1 100.00 5 500.000 11.861 593.050.00 Membre ByU 131:41 3 / R MAXI 1903/2018 Foreign Exchange Future 0.00 1 100.00 250 500.000 10.996.2 6.933.050.00 Membre BU 133:52 2 / R 1903/2018 Foreign Exchange Future 0.00 1 10.00 250 250.000 10.996.2 4.239.050.00 Membre BU 1572.3 2 / R 1806/2018 Foreign Exchange Future 0.00 1 10.00 250 250.000 10.996.2 4.239.050.00 <td>17:31:03</td> <td>\$ / R 19/03/2018</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>12.0380</td> <td></td> <td>601,900.00 Client</td> <td>Buy</td>	17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0380		601,900.00 Client	Buy
Colar Dutures 141 140,674 140,673,600 1683 610 159.25 Colar Dutions 24 181,643 181,642,500 0.00 Single Dutions 223,084 481,259.25 322,316 322,316 322,316 322,316 323,000 11.9861 5,993,050.00 Member Buy 13:14:11 S / R MAXI 1903/2018 Foreign Exchange Future 0.00 1 100,000 5 500,000 11.9861 5,993,050.00 Member Buy 13:14:11 S / R MAXI 1903/2018 Foreign Exchange Future 0.00 1 100,000 5 500,000 11.9861 5,993,050.00 Member Buy 16al Obj 5 500,000 16.9852 2 / R 1903/2018 Foreign Exchange Future 0.00 1 1.000 250 250,000 16.9852 4.230,050,00 Member Buy 9357.23 2 / R 1903/2018 Foreign Exchange Future 0.00 1 0.000 250 250,000 17.2661 4.317,750,00 Member Buy 9357.23 2 / R 1900/2018 Foreign Exchange Future <th< td=""><td>17:31:03</td><td>\$ / R 19/03/2018</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>35</td><td>35,000</td><td>12.0380</td><td></td><td>421,330.00 Client</td><td>Buy</td></th<>	17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0380		421,330.00 Client	Buy
Indel Option 24 181,64.3 181,64.5,00 0.0 Indel Or LO Research Entrance Foreign Exchange Future 0.00 1 000,00 5 500,000 11.9661 5.993,050.00 Member Buy 13:14:11 S/R MAXI 1903/2018 Foreign Exchange Future 0.00 1 100,000 5 500,000 11.9661 5.993,050.00 Member Buy Total Future 1 S 500,000 5 500,000 1.9661 5.993,050.00 Member Buy 50:40 Cytos 5 500,000 1.9661 5.993,050.00 Member Buy 50:45 C / R MAXI Foreign Exchange Future 0.00 1 1.000 250 250,000 16.9662 (4.239,060.00 Member Buy 557.23 E / R 1900/2018 Foreign Exchange Future 0.00 1 1.000 250 250,000 17.2661 4.317.275.00 Member Buy 557.23 E / R 18006/2018 Foreign Exchange Future 0.00 1 0.00 <t< td=""><td>17:31:03</td><td>\$ / R 19/03/2018</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>80</td><td>80,000</td><td>12.0380</td><td></td><td>963,040.00 Client</td><td>Buy</td></t<>	17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0380		963,040.00 Client	Buy
Incluion S / R Foreign Exchange Future 165 322.316 322.316.000 229.084,481,259.25 13:14:11 S / R MAXI 19/03/2018 Foreign Exchange Future 0.00 1 100.000 5 500.000 11.9861 5.993.050.00 Member Buy 13:14:11 S / R MAXI 19/03/2018 Foreign Exchange Future 0.00 1 100.000 5 500.000 11.9861 5.993.050.00 Member Sell Total Futures 1 5 500.000 5 500.000 5 593.050.00 Member Sell 50:85.2 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.9562 (4.239.050.00) Member Buy 9:87:23 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 17.2661 4.317.275.00 Member Sell 9:7.23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 250 250.000 17.2661 4.317.275.00 Member <td>Total Futu</td> <td>ires</td> <td></td> <td></td> <td></td> <td>141</td> <td></td> <td>140,674</td> <td>140,673,500</td> <td></td> <td></td> <td>1 693 610 159.25</td> <td></td>	Total Futu	ires				141		140,674	140,673,500			1 693 610 159.25	
13:14:11 \$ / R MAXI 19/03/2018 Foreign Exchange Future 0.00 1 100,000 5 500,000 11.9861 5.993,050.00 Member Sell Iotal Futures 1 5 500,000 5 500,000 11.9861 5.993,050.00 Member Sell Iotal Futures 1 5 500,000 5 500,000 1.9861 5.993,050.00 Member Sell Iotal Options Iotal for \$ / R MAXI Foreign Exchange Future 0.00 1 1.000 250 250,000 16.9562 (4,239,050.00) Member Sell 9:36:52 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1.000 250 250,000 16.9562 (4,239,050.00 Member Sell 9:37:23 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1.000 250 250,000 17.2691 (4,317,275.00 Member Sell 9:57.23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1.000 250 250,000	Total Opti	ons				24		181,643	181,642,500			0.00	
33:14:11 \$ / R MAX1 1903/2018 Foreign Exchange Future 0.00 1 100,000 5 500,000 11.9861 (5,933,050,00), Member Sein Total Futures 1 0.00 1 100,000 5 500,000 5.993,050.00 Member Sein Solid of \$ / R MAXI Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9562 (4,239,050.00) Member Sein 9:36:52 £ / R 190/3/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9562 (4,239,050.00) Member Sein	Total for \$	/ R Foreign Exchange	Future			165		322,316	322,316,000			229,084,481,259.25	
Fotal Futures 1 5 500,000 5 993 050.00 Fotal Options Solution Sol	13:14:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9861		5,993,050.00 Member	Buy
Stal Options Stal Option Stal Option Stal Options Stal Options	13:14:11	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9861		(5,993,050.00) Member	Sell
Fordal for \$ / R MAXI Foreign Exchange Future 1 5 500,000 16.9562 (4.239,050.00) Member Sell 9:36.52 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9562 (4.239,050.00) Member Buy 9:36.52 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4.317,275.00) Member Buy 9:57.23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4.317,275.00) Member Buy 9:57.23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4.317,275.00) Member Buy 9:57.23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4.317,275.00) Member Buy 9:57.23 £ / R 18/06/2018 Foreign Exchange Future 0.00 <t< td=""><td>Total Futu</td><td>ires</td><td></td><td></td><td></td><td>1</td><td></td><td>5</td><td>500,000</td><td></td><td></td><td>5 993 050.00</td><td></td></t<>	Total Futu	ires				1		5	500,000			5 993 050.00	
93:852 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9562 (4,239,050.00) Member Sell 93:852 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9562 4,239,050.00 Member Buy 91:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Sell 91:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Buy 91:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00 Member Buy 91:57:23 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00 Member Sell 11:48:43 £ / R 19/03/2018 Foreign Exchange Future <td>Total Opti</td> <td>ons</td> <td></td>	Total Opti	ons											
9:36:52 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9562 4,239,050.0 Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.8900 (84,450.00) Member Sell 11:48:43 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,00	Total for \$	/ R MAXI Foreign Excl	hange Future			1		5	500,000			5,993,050.00	
9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 4,317,275.00 Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Sell 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.8900 (84,450.00) Member Sell 11:48:43 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 (4,241,750.00) Member Sell 15:00:30 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 25	9:36:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9562		(4,239,050.00) Member	Sell
9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 4,317,275.00 Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Sell 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 4,317,275.00 Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 4,317,275.00 Member Buy 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.8900 (84,450.00) Member Sell Buy 15:00:30 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 4,241,750.00 Client Buy 16:09:33 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250,000 </td <td>9:36:52</td> <td>£ / R 19/03/2018</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>250</td> <td>250,000</td> <td>16.9562</td> <td></td> <td>4,239,050.00 Member</td> <td>Buy</td>	9:36:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9562		4,239,050.00 Member	Buy
9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 (4,317,275.00) Member Sell 9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 4,317,275.00 Member Buy 9:57:23 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 4,317,275.00 Member Buy 11:48:43 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 16.8900 (4,241,750.00) Member Sell 15:00:30 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 (4,241,750.00) Member Sell 16:00:33 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:00:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) M	9:57:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2691		(4,317,275.00) Member	Sell
9:57:23 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.2691 4,317,275.00 Member Buy 11:48:43 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 16.8900 84,450.00 Client Buy 11:48:43 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 16.8900 (84,450.00) Member Sell 15:00:30 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 (4,241,750.00) Member Sell 15:00:30 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 (4,241,750.00) Client Buy 16:09:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Buy 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250,000 17.021	9:57:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2691		4,317,275.00 Member	Buy
11:48:43 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 16.8900 84,450.00 Client Buy 11:48:43 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 16.8900 (84,450.00) Member Sell 15:00:30 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 (4,241,750.00) Member Sell 15:00:30 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 (4,241,750.00) Member Sell 16:09:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,00	9:57:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2691		(4,317,275.00) Member	Sell
11:48:43 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 16.8900 (84,450.00) Member Sell 15:00:30 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 (4,241,750.00) Member Sell 15:00:30 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 (4,241,750.00) Member Sell 16:09:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sel	9:57:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2691		4,317,275.00 Member	Buy
£ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 (4,241,750.00) Member Sell 15:00:30 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.9670 4,241,750.00 Client Buy 16:09:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,254,550.00) Member Sell 16:09:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,254,550.00) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 <	1:48:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8900		84,450.00 Client	Buy
£ / R 18/06/2018Foreign Exchange Future0.0011,000250250,00016.96704,241,750.00ClientBuy16:09:33£ / R 19/03/2018Foreign Exchange Future0.0011,000250250,00017.0218(4,255,450.00)MemberSell16:09:33£ / R 19/03/2018Foreign Exchange Future0.0011,000250250,00017.02184,255,450.00MemberBuy16:09:34£ / R 19/03/2018Foreign Exchange Future0.0011,000250250,00017.02184,255,450.00MemberSell16:09:34£ / R 19/03/2018Foreign Exchange Future0.0011,000250250,00017.02184,255,450.00MemberSell16:09:34£ / R 19/03/2018Foreign Exchange Future0.0011,000250250,00017.02184,255,450.00MemberSell16:33:12£ / R 19/03/2018Foreign Exchange Future0.0011,00055,00017.0600(85,300.00)ClientSell16:33:12£ / R 19/03/2018Foreign Exchange Future0.0011,00055,00017.060085,300.00MemberBuy16:52:33£ / R 19/03/2018Foreign Exchange Future0.0011,0001010,00017.0600(170,600.00)ClientSell16:52:33£ / R 19/03/2018Foreign Exchange Future0.0011,0001010,00017.0600<	11:48:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8900		(84,450.00) Member	Sell
I6:09:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Buy 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Buy 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Buy 16:33:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 85,300.00 Member	15:00:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9670		(4,241,750.00) Member	Sell
16:09:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 4,255,450.00 Member Buy 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 4,255,450.00 Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.00) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 4,255,450.00 Member Buy 16:33:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 (85,300.00) Client Sell 16:33:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 85,300.00 Member Buy 16:52:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 10 10,000	15:00:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9670		4,241,750.00 Client	Buy
16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 (4,255,450.0) Member Sell 16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 4,255,450.00 Member Buy 16:03:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 (85,300.00) Client Sell 16:33:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 (85,300.00) Client Sell 16:33:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 85,300.00 Member Buy 16:52:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 10 10,000 17.0600 (170,600.00) Client Sell 16:52:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 10 10,000	16:09:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0218		(4,255,450.00) Member	Sell
16:09:34 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 250 250,000 17.0218 4,255,450.00 Member Buy 16:33:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 (85,300.00) Client Sell 16:33:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 85,300.00 Member Buy 16:52:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 10 10,000 17.0600 (170,600.00) Client Sell 16:52:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 10 10,000 17.0600 (170,600.00) Client Sell	16:09:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0218		4,255,450.00 Member	Buy
16:33:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 (85,300.0) Client Sell 16:33:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 85,300.00 Member Buy 16:52:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 10 10,000 17.0600 (170,600.00) Client Sell	16:09:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0218		(4,255,450.00) Member	Sell
16:33:12 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.0600 85,300.00 Member Buy 16:52:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 10 10,000 17.0600 (170,600.00) Client Sell	16:09:34	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0218		4,255,450.00 Member	Buy
16:52:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 10 10,000 17.0600 (170,600.00) Client Sell	16:33:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0600		(85,300.00) Client	Sell
	16:33:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0600		85,300.00 Member	Buy
'6:52:33 £ / R 19/03/2018 Foreign Exchange Future 0.00 1 1,000 10 10,000 170,600.00 Member Buy	16:52:33	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0600		(170,600.00) Client	Sell
	16:52:33	£/R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0600		170,600.00 Member	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
Total Futu	res			9		1,520	1,520,000			25 966 600.00	
Total Option	ons										
Total for £	/ R Foreign Exchang	e Future		9		1,520	1,520,000			25,966,600.00	
9:36:52	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2612		(3,815,300.00) Member	Sell
9:36:52	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.2612		3,815,300.00 Member	Buy
9:57:23	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.3008		(3,825,200.00) Member	Sell
9:57:23	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.3008		3,825,200.00 Member	Buy
10:59:01	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	26	26,000	15.0082		(390,213.20) Member	Sell
11:02:10	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	26	26,000	15.0082		390,213.20 Member	Buy
11:02:10	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	26	26,000	15.2997		(397,792.20) Member	Sell
11:02:10	€ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	26	26,000	15.2997		397,792.20 Client	Buy
11:45:51	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	14.9467		14,946,700.00 Member	Buy
15:17:33	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	650	650,000	14.9579		9,722,635.00 Member	Buy
15:29:38	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	65	65,000	14.8575		965,737.50 Member	Buy
15:29:38	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	650	650,000	14.9478		(9,716,070.00) Client	Sell
16:09:33	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.0022		3,750,550.00 Member	Buy
16:09:33	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.0022		(3,750,550.00) Member	Sell
16:09:33	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	224	224,000	15.0021		(3,360,470.40) Member	Sell
16:09:33	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	224	224,000	15.0021		3,360,470.40 Member	Buy
16:23:25	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	269	269,000	14.9780		(4,029,082.00) Member	Sell
16:34:01	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.0300		(75,150.00) Client	Sell
16:34:01	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.0300		75,150.00 Member	Buy
16:43:15	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	269	269,000	14.9780		4,029,082.00 Client	Buy
17:46:25	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	14.9407		(14,940,700.00) Client	Sell
17:46:25	€ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.8867		1,488,670.00 Member	Buy
Total Futu	res			11		3,033	3,032,500			45 534 014.05	
Total Option	ons										
Total for €	/ R Foreign Exchang	e Future		11		3,033	3,032,500			45,534,014.05	
9:57:23	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.8670		(2,466,750.00) Member	Sell
9:57:23	AU\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.8670		2,466,750.00 Member	Buy
15:17:34	AU\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.7217		(9,721,700.00) Member	Sell
15:32:45	AU\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.7316		9,731,600.00 Client	Buy
15:32:45	AU\$ / R 19/03/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.8210		(982,100.00) Member	Sell
Total Futu	res			3		1,300	1,300,000			12 684 450.00	
Total Option	ons										
Total for A	.U\$ / R Foreign Excha	inge Future		3		1,300	1,300,000			12,684,450.00	
13:01:23	TRY / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	750	750,000	3.0843		(2,313,225.00) 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
13:04:54	TRY / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	530	530,000	3.0843		1,634,679.00 Client	Buy
13:04:54	TRY / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	220	220,000	3.0843		678,546.00 Client	Buy
Total Futu	res			2		750	750,000			2 313 225.00	
Total Opti	ons										
Total for T	RY / R Foreign Excha	nge Future		2		750	750,000			2,313,225.00	
Total Futu	res			166		147,281	147,776,000		1	786 101 498.30	
Total Opti	ons			24		181,643	181,642,500			0.00	
Grand To	Grand Total for all Instruments			190		328,924	329,418,500		229	,176,972,598.30	