



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/02/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:13:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	11.6280		145,350,000.00	Member	Buy
8:13:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	11.6280		(145,350,000.00)	Client	Sell
8:38:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.7052		3,043,352.00	Client	Buy
8:38:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.7052		(3,043,352.00)	Member	Sell
8:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7058		(5,852,900.00)	Client	Sell
8:38:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7058		5,852,900.00	Member	Buy
8:38:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7323		1,759,845.00	Member	Buy
8:38:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.7508		(3,055,208.00)	Client	Sell
8:38:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.7508		3,055,208.00	Member	Buy
8:39:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6630		(1,749,450.00)	Member	Sell
8:39:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6230		(2,324,600.00)	Member	Sell
8:39:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6230		2,324,600.00	Client	Buy
8:39:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6408		116,408.00	Client	Buy
8:39:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6408		(116,408.00)	Member	Sell
8:46:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6420		(1,164,200.00)	Member	Sell
9:00:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6317		23,263.40	Member	Buy
9:00:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6317		(23,263.40)	Client	Sell
9:04:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9300		71,580.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9300		(71,580.00)	Member	Sell
9:15:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6473		(174,709.50)	Member	Sell
9:15:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6473		174,709.50	Client	Buy
9:18:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6365		69,819.00	Member	Buy
9:18:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6365		(69,819.00)	Client	Sell
9:20:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6538		1,165,380.00	Client	Buy
9:20:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6538		(1,165,380.00)	Member	Sell
9:25:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6515		(11,651.50)	Client	Sell
9:25:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6515		11,651.50	Client	Buy
9:27:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6515		139,818.00	Client	Buy
9:27:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6515		(139,818.00)	Member	Sell
9:28:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6437		(5,821,850.00)	Member	Sell
9:28:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6534		58,267,000.00	Member	Buy
9:28:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6534		(58,267,000.00)	Member	Sell
9:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7994		35,398.20	Client	Buy
9:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7994		(35,398.20)	Member	Sell
9:37:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6515		81,560.50	Client	Buy
9:37:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.6515		(81,560.50)	Member	Sell
9:38:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	11.8244		236,488,000.00	Client	Buy
9:41:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6458		(34,937.40)	Member	Sell
9:41:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6458		34,937.40	Client	Buy
9:47:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6294		34,888,200.00	Client	Buy
9:47:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6294		(34,888,200.00)	Member	Sell
9:48:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6332		34,899.60	Member	Buy
9:48:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6332		(34,899.60)	Client	Sell
9:49:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6340		349,020.00	Member	Buy
9:50:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6340		(349,020.00)	Client	Sell
9:53:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7900		117,900.00	Member	Buy
9:53:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6525		(69,915.00)	Client	Sell
9:53:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6525		69,915.00	Client	Buy
9:58:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8103		2,952,575.00	Client	Buy
9:58:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8103		(2,952,575.00)	Member	Sell
10:30:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6600		(69,960.00)	Client	Sell
10:30:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6600		69,960.00	Member	Buy
10:32:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6627		5,831,350.00	Client	Buy
10:32:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6627		(5,831,350.00)	Member	Sell
10:34:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1822		609,110.00	Member	Buy
10:34:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1822		(609,110.00)	Client	Sell
10:49:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7962		(117,962.00)	Member	Sell
10:49:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6370		(6,982,200.00)	Member	Sell
10:49:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6370		6,982,200.00	Member	Buy
10:49:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7962		117,962.00	Client	Buy
10:49:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7825		176,737.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7825		(176,737.50)	Member	Sell
10:50:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9200		(35,760.00)	Member	Sell
10:50:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9200		35,760.00	Client	Buy
11:04:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6351		(232,702.00)	Member	Sell
11:04:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6351		232,702.00	Client	Buy
11:12:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6320		11,632.00	Member	Buy
11:12:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6320		(11,632.00)	Client	Sell
11:38:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.9197		(667,503.20)	Client	Sell
11:38:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.9197		667,503.20	Member	Buy
12:05:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7971		117,971.00	Member	Buy
12:05:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7971		(117,971.00)	Client	Sell
12:17:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.6682		(2,240,294.40)	Member	Sell
12:19:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.6711		(746,950.40)	Member	Sell
12:21:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.6716		(43,768,500.00)	Member	Sell
12:40:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.8025		(4,071,862.50)	Member	Sell
12:48:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6618		(58,309.00)	Client	Sell
12:48:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6618		58,309.00	Member	Buy
12:57:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8010		(177,015.00)	Client	Sell
12:57:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8231		59,115.50	Member	Buy
12:58:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6800		(233,600.00)	Client	Sell
12:58:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6800		233,600.00	Member	Buy
12:59:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.8025		4,071,862.50	Client	Buy
13:03:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.6979		(4,211,244.00)	Member	Sell
13:03:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.6979		4,211,244.00	Member	Buy
13:22:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6690		(58,345,000.00)	Member	Sell
13:22:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6690		58,345,000.00	Member	Buy
13:26:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6710		(4,668,400.00)	Member	Sell
13:26:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6710		4,668,400.00	Member	Buy
13:51:33	\$ / R 19/03/2018	Foreign Exchange Future	P	11.67	1	1,000	10,000	10,000,000	191.6400		1,916,400,000.00	Member	Buy
13:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,360	5,360,000	11.6740		62,572,640.00	Member	Buy
13:51:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,360	5,360,000	11.6740		(62,572,640.00)	Member	Sell
14:00:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6871		11,687.10	Member	Buy
14:00:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6895		(58,447.50)	Client	Sell
14:00:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6895		58,447.50	Member	Buy
14:12:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.7000		5,791,500.00	Member	Buy
14:13:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Client	Buy
14:13:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		1,170,000.00	Client	Buy
14:13:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7000		(1,170,000.00)	Client	Sell
14:31:37	\$ / R 19/03/2018	Foreign Exchange Future	P	11.67	1	1,000	10,000	10,000,000	186.6400		1,866,400,000.00	Member	Buy
14:33:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	11.7050		4,998,035.00	Member	Buy
14:40:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.7136		(749,670.40)	Member	Sell
14:46:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7000		(585,000.00)	Client	Sell
14:46:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7000		585,000.00	Client	Buy

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14:47:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7226		4,689,040.00	Member	Buy
14:47:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7226		(4,689,040.00)	Client	Sell
14:59:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7200		(234,400.00)	Client	Sell
14:59:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.7200		(5,625,600.00)	Member	Sell
14:59:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7045		585,225.00	Member	Buy
14:59:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7045		(585,225.00)	Client	Sell
14:59:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	11.7198		(2,308,800.60)	Member	Sell
15:05:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8480		(59,240.00)	Client	Sell
15:05:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8480		59,240.00	Member	Buy
15:10:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	697	697,000	11.7199		8,168,770.30	Client	Buy
15:14:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.7180		(2,812,320.00)	Member	Sell
15:24:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.6836		(43,813,500.00)	Member	Sell
15:24:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	11.6836		43,813,500.00	Client	Buy
15:33:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.7240		(2,813,760.00)	Member	Sell
15:33:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.7240		2,813,760.00	Client	Buy
15:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7223		5,861,150.00	Member	Buy
15:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7223		(5,861,150.00)	Member	Sell
15:40:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7300		(1,759,500.00)	Client	Sell
15:40:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7300		1,759,500.00	Member	Buy
15:40:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.7280		5,629,440.00	Member	Buy
15:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.7220		5,626,560.00	Member	Buy
15:44:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.7220		(5,626,560.00)	Client	Sell
15:54:08	\$ / R 19/03/2018	Foreign Exchange Future	P	11.67	1	1,000	470	470,000	186.6400		(87,720,800.00)	Client	Sell
15:54:08	\$ / R 19/03/2018	Foreign Exchange Future	P	11.67	1	1,000	1,210	1,210,000	186.6400		(225,834,400.00)	Client	Sell
15:54:08	\$ / R 19/03/2018	Foreign Exchange Future	P	11.67	1	1,000	820	820,000	186.6400		(153,044,800.00)	Client	Sell
15:54:08	\$ / R 19/03/2018	Foreign Exchange Future	P	11.67	1	1,000	7,500	7,500,000	186.6400		(1,399,800,000.00)	Client	Sell
15:55:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7224		(351,672.00)	Client	Sell
15:55:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7224		351,672.00	Member	Buy
16:01:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7400		11,740.00	Client	Buy
16:01:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7400		(11,740.00)	Member	Sell
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6380		(2,909,500.00)	Member	Sell
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6380		(2,909,500.00)	Member	Sell
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6380		2,909,500.00	Client	Buy
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6380		(4,655,200.00)	Member	Sell
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.6380		4,655,200.00	Client	Buy
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6380		(5,237,100.00)	Member	Sell
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6380		(5,237,100.00)	Member	Sell
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6380		5,237,100.00	Client	Buy
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.6380		37,823,500.00	Client	Buy
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.6380		(37,823,500.00)	Member	Sell
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6380		5,237,100.00	Client	Buy
16:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6380		2,909,500.00	Client	Buy
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7380		(4,695,200.00)	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
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7380		2,934,500.00	Member	Buy
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7380		2,934,500.00	Member	Buy
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7380		(2,934,500.00)	Client	Sell
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7380		4,695,200.00	Member	Buy
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7380		(5,282,100.00)	Client	Sell
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.7380		(38,148,500.00)	Client	Sell
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7380		5,282,100.00	Member	Buy
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7380		4,695,200.00	Member	Buy
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.7380		(4,695,200.00)	Client	Sell
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.7380		38,148,500.00	Member	Buy
16:01:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7380		(2,934,500.00)	Client	Sell
16:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6380		(581,900.00)	Client	Sell
16:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6380		581,900.00	Member	Buy
16:12:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7316		(11,731,600.00)	Client	Sell
16:12:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7316		11,731,600.00	Member	Buy
16:18:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.7199		(140,638.80)	Client	Sell
16:18:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.7199		140,638.80	Member	Buy
16:22:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7113		(23,422.60)	Client	Sell
16:22:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7113		23,422.60	Member	Buy
16:31:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7117		2,342,340.00	Member	Buy
16:31:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7117		(2,342,340.00)	Client	Sell
16:33:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	11.6900		(4,991,630.00)	Client	Sell
16:33:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	11.6900		4,991,630.00	Member	Buy
16:39:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6487		(5,824,350.00)	Member	Sell
16:39:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6487		5,824,350.00	Client	Buy
16:40:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6950		5,847,500.00	Member	Buy
16:40:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6950		(5,847,500.00)	Client	Sell
16:47:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7226		(3,516,780.00)	Client	Sell
16:47:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7226		3,516,780.00	Member	Buy
16:48:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6990		58,495.00	Client	Buy
16:48:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6990		(58,495.00)	Member	Sell
16:48:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8400		(71,040.00)	Member	Sell
16:48:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8400		71,040.00	Client	Buy
16:55:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8320		35,496.00	Member	Buy
16:55:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8320		(35,496.00)	Client	Sell
16:57:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7020		58,510.00	Client	Buy
16:57:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7020		(58,510.00)	Member	Sell
16:58:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6874		23,374.80	Member	Buy
16:58:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6874		(23,374.80)	Client	Sell
16:59:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6891		(58,445.50)	Client	Sell
16:59:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6891		58,445.50	Member	Buy
16:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7323		(1,759,845.00)	Client	Sell
17:00:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6546		2,913,650.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:02:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6871		(11,687.10)	Client	Sell
18:02:31	\$ / R 16/02/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	11.6438		(232,876,000.00)	Member	Sell
18:02:31	\$ / R 16/02/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	11.6438		232,876,000.00	Member	Buy
Total Futures					94		87,985	87,984,500			1 027 737 908.40		
Total Options					3		15,000	15,000,000			0.00		
Total for \$ / R Any day expiry					97		102,985	102,984,500			3,852,337,908.40		
15:39:44	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7223		2,344,460.00	Member	Buy
15:39:44	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.7223		(2,344,460.00)	Member	Sell
Total Futures					1		2	200,000			2 344 460.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000			2,344,460.00		
8:46:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4685		82,342.50	Client	Buy
8:46:57	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4685		(82,342.50)	Member	Sell
15:39:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4679		4,116,975.00	Member	Buy
15:39:44	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4679		(4,116,975.00)	Member	Sell
16:09:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4672		(4,116,800.00)	Member	Sell
16:09:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4672		4,116,800.00	Member	Buy
16:19:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4466		65,786.40	Member	Buy
16:19:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4466		(65,786.40)	Client	Sell
16:19:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4605		(65,842.00)	Member	Sell
16:19:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4605		65,842.00	Client	Buy
Total Futures					5		513	513,000			8 447 745.90		
Total Options													
Total for £ / R Foreign Exchange Future					5		513	513,000			8,447,745.90		
8:45:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6168		7,308,400.00	Member	Buy
9:45:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6210		36,552,500.00	Member	Buy
9:45:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6210		(36,552,500.00)	Client	Sell
10:27:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6450		(366,125.00)	Member	Sell
10:39:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6450		366,125.00	Client	Buy
13:03:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.6337		(6,146,154.00)	Member	Sell
13:03:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.6337		6,146,154.00	Member	Buy
13:22:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6175		(73,087,500.00)	Member	Sell
13:22:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6175		73,087,500.00	Member	Buy
13:51:33	€ / R 19/03/2018	Foreign Exchange Future	P	14.62	1	1,000	10,000	10,000,000	225.5100		2,255,100,000.00	Member	Buy
13:51:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,420	5,420,000	14.6225		79,253,950.00	Member	Buy
13:51:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,420	5,420,000	14.6225		(79,253,950.00)	Member	Sell
13:56:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,840	3,840,000	14.6185		(56,135,040.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:16	€ / R 19/03/2018	Foreign Exchange Future	P	14.62	1	1,000	10,000	10,000,000	217.0100		2,170,100,000.00	Member	Buy
14:34:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6360		(73,180.00)	Member	Sell
14:34:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6360		73,180.00	Client	Buy
14:36:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.6245		(4,226,480.50)	Member	Sell
14:36:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,551	3,551,000	14.6245		(51,931,599.50)	Member	Sell
14:47:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6499		(73,249.50)	Member	Sell
14:47:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6499		73,249.50	Client	Buy
15:07:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6068		(7,303,400.00)	Client	Sell
15:07:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6068		7,303,400.00	Member	Buy
15:39:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6296		3,657,400.00	Member	Buy
15:39:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6296		(3,657,400.00)	Member	Sell
15:54:38	€ / R 19/03/2018	Foreign Exchange Future	P	14.62	1	1,000	7,500	7,500,000	217.0100		(1,627,575,000.00)	Client	Sell
15:54:38	€ / R 19/03/2018	Foreign Exchange Future	P	14.62	1	1,000	470	470,000	217.0100		(101,994,700.00)	Client	Sell
15:54:38	€ / R 19/03/2018	Foreign Exchange Future	P	14.62	1	1,000	1,210	1,210,000	217.0100		(262,582,100.00)	Client	Sell
15:54:38	€ / R 19/03/2018	Foreign Exchange Future	P	14.62	1	1,000	820	820,000	217.0100		(177,948,200.00)	Client	Sell
15:57:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6245		2,559,287.50	Client	Buy
15:57:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.6245		8,847,822.50	Client	Buy
15:57:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.6245		6,800,392.50	Client	Buy
15:57:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.6245		5,337,942.50	Client	Buy
15:57:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	14.6245		19,509,083.00	Client	Buy
15:57:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.6245		7,897,230.00	Client	Buy
15:57:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.6245		979,841.50	Client	Buy
15:57:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.6285		4,227,636.50	Client	Buy
15:57:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.6285		(4,227,636.50)	Member	Sell
16:05:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6275		3,656,875.00	Member	Buy
16:05:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6275		(3,656,875.00)	Member	Sell
16:20:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6020		58,408.00	Member	Buy
16:20:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6020		(58,408.00)	Client	Sell
17:11:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,840	3,840,000	14.6185		(56,135,040.00)	Member	Sell
17:11:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,840	3,840,000	14.6185		56,135,040.00	Member	Buy
17:16:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,551	3,551,000	14.6245		(51,931,599.50)	Member	Sell
17:16:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.6245		4,226,480.50	Member	Buy
17:18:45	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.6245		(4,226,480.50)	Client	Sell
17:19:13	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.6245		(4,226,480.50)	Member	Sell
17:20:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,551	3,551,000	14.6245		51,931,599.50	Member	Buy
17:21:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.6245		4,226,480.50	Client	Buy
17:25:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6245		2,559,287.50	Client	Buy
17:25:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.6245		8,847,822.50	Client	Buy
17:25:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.6245		7,897,230.00	Client	Buy
17:25:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.6245		979,841.50	Client	Buy
17:25:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.6245		6,800,392.50	Client	Buy
17:25:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	14.6245		19,509,083.00	Client	Buy
17:25:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.6245		5,337,942.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:26:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	14.6245		(19,509,083.00)	Client	Sell
17:26:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6245		(2,559,287.50)	Client	Sell
17:26:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.6245		(8,847,822.50)	Client	Sell
17:26:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.6245		(7,897,230.00)	Client	Sell
17:26:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.6245		(6,800,392.50)	Client	Sell
17:26:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.6245		(979,841.50)	Client	Sell
17:26:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.6245		(5,337,942.50)	Client	Sell
Total Futures					29		32,054	32,053,500			468 674 137.75		
Total Options					3		15,000	15,000,000			0.00		
Total for € / R Foreign Exchange Future					32		47,054	47,053,500			3,766,324,137.75		
9:52:17	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2884		(2,322,100.00)	Member	Sell
9:52:17	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2884		2,322,100.00	Member	Buy
10:11:15	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3074		(2,326,850.00)	Member	Sell
10:11:15	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3074		2,326,850.00	Member	Buy
11:54:39	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3063		2,326,575.00	Member	Buy
11:54:39	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3063		(2,326,575.00)	Member	Sell
11:54:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4248		2,356,200.00	Member	Buy
11:54:39	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4248		(2,356,200.00)	Member	Sell
15:39:44	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3011		2,325,275.00	Member	Buy
15:39:44	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3011		(2,325,275.00)	Member	Sell
15:47:10	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2982		(2,324,550.00)	Member	Sell
15:47:10	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2982		2,324,550.00	Member	Buy
Total Futures					6		1,500	1,500,000			13 981 550.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,500	1,500,000			13,981,550.00		
10:11:24	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3702		(937,020.00)	Member	Sell
10:11:24	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3702		937,020.00	Member	Buy
10:11:24	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3696		(936,960.00)	Member	Sell
10:11:24	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3696		936,960.00	Member	Buy
10:11:24	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3696		(468,480.00)	Member	Sell
10:11:24	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3696		468,480.00	Member	Buy
10:54:59	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3456		(934,560.00)	Member	Sell
10:54:59	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3456		934,560.00	Member	Buy
12:36:37	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3596		935,960.00	Member	Buy
12:36:37	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3596		(935,960.00)	Member	Sell
16:29:49	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3549		(935,490.00)	Member	Sell
16:29:49	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3560		(2,339,000.00)	Member	Sell
16:29:49	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3585		(1,403,775.00)	Member	Sell
16:33:08	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3549		935,490.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:33:17	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3560		2,339,000.00	Client	Buy
16:33:25	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3585		1,403,775.00	Client	Buy
Total Futures					8		950	950,000			8 891 245.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					8		950	950,000			8,891,245.00		
9:12:44	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2558		125,580.00	Member	Buy
9:12:44	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.2558		(125,580.00)	Client	Sell
9:45:49	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,320	23,200,000	1.2577		29,178,640.00	Member	Buy
9:45:49	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,320	23,200,000	1.2577		(29,178,640.00)	Client	Sell
13:16:06	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,320	23,200,000	1.2502		(29,004,640.00)	Member	Sell
13:16:06	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,320	23,200,000	1.2502		29,004,640.00	Client	Buy
Total Futures					3		4,650	46,500,000			58 308 860.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		4,650	46,500,000			58,308,860.00		
13:47:48	R / ¥EN 19/03/2018	Foreign Exchange Future	C	9.07	1	10,000	11,700	117,000,000	1.564.0400	0.1096	20,051,422,911.00	Member	Buy
14:33:39	R / ¥EN 19/03/2018	Foreign Exchange Future	C	9.07	1	10,000	11,700	117,000,000	1.519.0400	0.1096	19,474,510,536.00	Member	Buy
15:55:19	R / ¥EN 19/03/2018	Foreign Exchange Future	C	9.07	1	10,000	555	5,550,000	1.519.0400	0.1096	(923,790,884.40)	Client	Sell
15:55:19	R / ¥EN 19/03/2018	Foreign Exchange Future	C	9.07	1	10,000	954	9,540,000	1.519.0400	0.1096	(1,587,921,628.32)	Client	Sell
15:55:19	R / ¥EN 19/03/2018	Foreign Exchange Future	C	9.07	1	10,000	1,421	14,210,000	1.519.0400	0.1096	(2,365,237,561.68)	Client	Sell
15:55:19	R / ¥EN 19/03/2018	Foreign Exchange Future	C	9.07	1	10,000	8,770	87,700,000	1.519.0400	0.1096	(14,597,560,461.60)	Client	Sell
Total Futures					0		0	0			0.00		
Total Options					3		17,550	175,500,000			0.00		
Total for R / ¥EN Foreign Exchange Future					3		17,550	175,500,000			269,224,020,000.00		
Total Futures					145		127,653	169,701,000			1 588 385 907.05		
Total Options					9		47,550	205,500,000			0.00		
Grand Total for all Instruments					154		175,203	375,201,000			276,934,655,907.05		