



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 27/02/2018

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
8:09:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5628		(11,562,800.00)	Member	Sell
8:09:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5628		11,562,800.00	Client	Buy
8:11:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5801		(3,474,030.00)	Member	Sell
8:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5961		(6,957,660.00)	Client	Sell
8:11:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5940		3,478,200.00	Member	Buy
8:12:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5878		(5,793,900.00)	Client	Sell
8:12:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5878		5,793,900.00	Member	Buy
8:12:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5982		3,479,460.00	Member	Buy
8:16:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5930		11,593,000.00	Client	Buy
8:16:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5930		(11,593,000.00)	Member	Sell
8:16:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5933		11,593,300.00	Client	Buy
8:16:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5933		(11,593,300.00)	Member	Sell
8:17:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6053		(2,901,325.00)	Client	Sell
8:17:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6053		2,901,325.00	Member	Buy
8:17:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6678		(3,500,340.00)	Client	Sell
8:17:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.6240		6,974,400.00	Client	Buy
8:18:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5978		17,396,700.00	Member	Buy
8:18:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5978		(17,396,700.00)	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
8:19:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5978		8,698,350.00	Member	Buy
8:19:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5978		(8,698,350.00)	Client	Sell
8:19:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6295		58,147,500.00	Member	Buy
8:19:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.6270		46,508,000.00	Member	Buy
8:20:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7791		588,955.00	Member	Buy
8:20:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8191		(590,955.00)	Client	Sell
8:20:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8191		590,955.00	Member	Buy
8:21:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5682		23,136.40	Client	Buy
8:21:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5682		(23,136.40)	Member	Sell
8:24:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7595		(23,519,000.00)	Member	Sell
8:31:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5983		46,393,200.00	Member	Buy
8:31:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5709		(46,283,600.00)	Member	Sell
8:32:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6066		(290,165.00)	Member	Sell
8:32:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6769		583,845.00	Member	Buy
8:32:34	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	114,000	114,000,000	258.4669		(29,465,226,600.00)	Member	Sell
8:36:47	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	6,000	6,000,000	258.4669		(1,550,801,400.00)	Member	Sell
8:36:47	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	6,000	6,000,000	258.4669		1,550,801,400.00	Client	Buy
8:38:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6090		(5,804,500.00)	Member	Sell
8:38:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6090		5,804,500.00	Client	Buy
8:40:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5945		1,739,175.00	Member	Buy
8:44:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6207		29,051,750.00	Member	Buy
8:44:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.6207		(29,051,750.00)	Member	Sell
8:46:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6769		(291,922.50)	Client	Sell
8:47:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6066		290,165.00	Client	Buy
8:47:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6769		(291,922.50)	Client	Sell
8:48:17	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	55,000	55,000,000	11.6395		640,172,500.00	Member	Buy
8:48:17	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	55,000	55,000,000	11.6395		(640,172,500.00)	Member	Sell
8:49:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5978		(5,798,900.00)	Client	Sell
8:49:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5978		5,798,900.00	Member	Buy
9:10:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7497		(70,498.20)	Member	Sell
9:10:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.7497		70,498.20	Client	Buy
9:11:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7810		117,810.00	Member	Buy
9:11:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7810		(117,810.00)	Client	Sell
9:14:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.5983		(20,876,940.00)	Member	Sell
9:15:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43,000	43,000,000	11.5648		497,286,400.00	Member	Buy
9:15:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,500	26,500,000	11.5648		(306,467,200.00)	Member	Sell
9:15:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5483		2,309,660.00	Member	Buy
9:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5933		(23,186,600.00)	Client	Sell
9:15:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.5983		20,876,940.00	Member	Buy
9:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,870	1,870,000	11.6295		(21,747,165.00)	Client	Sell
9:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	885	885,000	11.6295		(10,292,107.50)	Client	Sell
9:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.6295		(5,640,307.50)	Client	Sell
9:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	11.6295		(12,501,712.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:16:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	685	685,000	11.6295		(7,966,207.50)	Client	Sell
9:17:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5869		(2,317,380.00)	Member	Sell
9:17:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5725		23,145,000.00	Client	Buy
9:17:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7682		(294,205.00)	Member	Sell
9:19:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7621		(3,528,630.00)	Member	Sell
9:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6270		(34,881,000.00)	Client	Sell
9:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.6270		(1,592,899.00)	Client	Sell
9:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	11.6270		(1,127,819.00)	Client	Sell
9:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.6270		(2,057,979.00)	Client	Sell
9:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	374	374,000	11.6270		(4,348,498.00)	Client	Sell
9:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.6270		(2,499,805.00)	Client	Sell
9:23:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7602		(2,940,050.00)	Member	Sell
9:23:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7602		2,940,050.00	Client	Buy
9:28:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6147		(1,742,205.00)	Member	Sell
9:29:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6147		1,742,205.00	Client	Buy
9:29:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6089		116,089.00	Member	Buy
9:29:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6089		(116,089.00)	Client	Sell
9:38:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5933		(23,186,600.00)	Client	Sell
9:38:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5483		2,309,660.00	Member	Buy
9:41:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7682		294,205.00	Client	Buy
9:48:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5869		(2,317,380.00)	Member	Sell
9:48:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5725		23,145,000.00	Client	Buy
9:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6012		(11,601.20)	Member	Sell
9:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6012		11,601.20	Client	Buy
9:58:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.5982		753,883.00	Member	Buy
9:59:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.5942		(753,623.00)	Client	Sell
9:59:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.5942		753,623.00	Member	Buy
10:05:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.5888		(4,635,520.00)	Member	Sell
10:10:02	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	9,000	9,000,000	258.4669		2,326,202,100.00	Client	Buy
10:10:02	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	1,600	1,600,000	258.4669		413,547,040.00	Client	Buy
10:10:02	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	8,000	8,000,000	258.4669		2,067,735,200.00	Client	Buy
10:10:02	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	8,000	8,000,000	258.4669		2,067,735,200.00	Client	Buy
10:10:02	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	5,000	5,000,000	258.4669		1,292,334,500.00	Client	Buy
10:10:02	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	1,800	1,800,000	258.4669		465,240,420.00	Client	Buy
10:10:02	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	65,000	65,000,000	258.4669		16,800,348,500.00	Client	Buy
10:10:02	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	13,000	13,000,000	258.4669		3,360,069,700.00	Client	Buy
10:10:02	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	1,000	1,000,000	258.4669		258,466,900.00	Client	Buy
10:10:02	\$ / R 06/04/2018	Any day expiry	C	11.61	1	1,000	1,600	1,600,000	258.4669		413,547,040.00	Client	Buy
10:19:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5985		(115,985.00)	Member	Sell
10:19:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5985		115,985.00	Client	Buy
10:26:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6010		116,010.00	Member	Buy
10:26:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6010		(116,010.00)	Client	Sell
10:28:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.6116		(4,006,002.00)	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
10:29:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,568	2,568,000	11.6022		(29,794,449.60)	Member	Sell
10:36:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	11.6223		(104,600,700.00)	Member	Sell
10:41:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6200		(1,162,000.00)	Client	Sell
10:41:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6200		1,162,000.00	Member	Buy
10:42:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6200		(34,860.00)	Client	Sell
10:42:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6200		34,860.00	Member	Buy
10:43:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7699		(11,769,900.00)	Member	Sell
10:44:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7781		(11,778,100.00)	Member	Sell
10:46:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6401		(34,920.30)	Member	Sell
10:46:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6401		34,920.30	Client	Buy
10:46:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6360		11,636.00	Member	Buy
10:47:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6260		11,626.00	Member	Buy
10:47:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6260		(11,626.00)	Client	Sell
10:47:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7845		(11,784,500.00)	Member	Sell
10:50:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6317		(290,792.50)	Client	Sell
10:50:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6317		290,792.50	Member	Buy
10:51:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6443		(5,822,150.00)	Member	Sell
10:51:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6443		5,822,150.00	Member	Buy
10:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7979		23,595.80	Client	Buy
10:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7979		(11,797.90)	Member	Sell
10:53:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	822	822,000	11.6223		9,553,530.60	Client	Buy
10:53:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	11.6223		12,342,882.60	Client	Buy
10:53:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	11.6223		26,080,441.20	Client	Buy
10:53:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	582	582,000	11.6223		6,764,178.60	Client	Buy
10:53:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	11.6223		14,992,767.00	Client	Buy
10:53:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6223		34,866,900.00	Client	Buy
10:54:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7979		(11,797.90)	Member	Sell
10:54:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6545		(1,456,812.50)	Member	Sell
10:54:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6545		1,456,812.50	Client	Buy
10:58:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7969		(58,984.50)	Member	Sell
10:58:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7969		58,984.50	Client	Buy
11:03:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6475		(4,076,625.00)	Member	Sell
11:04:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6437		116,437.00	Client	Buy
11:04:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6437		(116,437.00)	Member	Sell
11:05:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6612		5,830,600.00	Member	Buy
11:05:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6612		(5,830,600.00)	Member	Sell
11:14:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6618		291,545.00	Member	Buy
11:15:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6616		291,540.00	Member	Buy
11:15:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6475		4,076,625.00	Client	Buy
11:15:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6616		(291,540.00)	Client	Sell
11:17:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.8066		(9,445,280.00)	Member	Sell
11:17:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6618		(291,545.00)	Client	Sell
11:32:26	\$ / R 18/06/2018	Foreign Exchange Future	C	11.70	1	1,000	60	60,000	413.6712		24,820,272.00	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
11:32:26	\$ / R 18/06/2018	Foreign Exchange Future	C	11.70	1	1,000	60	60,000	413.6712		(24,820,272.00)	Member	Sell
11:37:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6457		11,645,700.00	Member	Buy
11:37:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6457		(11,645,700.00)	Client	Sell
11:41:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6603		5,830,150.00	Member	Buy
11:41:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6603		(5,830,150.00)	Member	Sell
11:48:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	11.5648		(190,819,200.00)	Member	Sell
11:48:23	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	45,000	45,000,000	336.8200		(15,156,900,000.00)	Member	Sell
11:48:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	11.5648		190,819,200.00	Member	Buy
12:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	11.8158		(5,671,584.00)	Member	Sell
12:00:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8228		(11,822,800.00)	Member	Sell
12:05:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6800		(1,168,000.00)	Client	Sell
12:05:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6800		1,168,000.00	Member	Buy
12:07:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6892		(23,378.40)	Client	Sell
12:07:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6892		23,378.40	Member	Buy
12:08:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6918		1,461,475.00	Member	Buy
12:09:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6973		(2,924,325.00)	Member	Sell
12:09:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6973		2,924,325.00	Client	Buy
12:09:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6140		(58,070,000.00)	Member	Sell
12:09:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.6140		58,070,000.00	Client	Buy
12:12:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.8400		(3,374,400.00)	Client	Sell
12:12:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.8400		3,374,400.00	Member	Buy
12:18:18	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	45,000	45,000,000	346.8200		15,606,900,000.00	Member	Buy
12:18:18	\$ / R 17/09/2018	Foreign Exchange Future	P	11.50	1	1,000	45,000	45,000,000	346.8200		(15,606,900,000.00)	Member	Sell
12:18:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6962		2,339,240.00	Member	Buy
12:18:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6962		(2,339,240.00)	Client	Sell
12:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,757	1,757,000	11.8346		20,793,392.20	Client	Buy
12:19:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,757	1,757,000	11.8346		(20,793,392.20)	Member	Sell
12:21:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6958		(5,847,900.00)	Member	Sell
12:23:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6909		5,845,450.00	Member	Buy
12:25:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6920		584,600.00	Client	Buy
12:25:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6920		(584,600.00)	Member	Sell
12:37:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6740		23,348.00	Member	Buy
12:37:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6740		(23,348.00)	Client	Sell
12:42:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6700		(583,500.00)	Member	Sell
12:42:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6700		583,500.00	Client	Buy
12:43:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	11.5648		(190,819,200.00)	Member	Sell
13:03:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8060		(2,951,500.00)	Member	Sell
13:03:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8060		2,951,500.00	Client	Buy
13:07:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6712		(5,835,600.00)	Member	Sell
13:07:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6712		5,835,600.00	Client	Buy
13:11:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.6552		116,552,000.00	Client	Buy
13:12:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6633		(1,166,330.00)	Client	Sell
13:12:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6633		1,166,330.00	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
14:20:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.6745		(116,745,000.00)	Member	Sell
14:32:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,980	7,980,000	11.7852		94,045,896.00	Client	Buy
14:32:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8164		(4,726,560.00)	Member	Sell
14:46:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6733		23,346.60	Client	Buy
14:46:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6733		(23,346.60)	Member	Sell
14:57:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.6752		(291,880,000.00)	Member	Sell
14:58:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,577	2,577,000	11.6683		30,069,209.10	Member	Buy
15:01:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.6772		(291,930,000.00)	Member	Sell
15:01:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6750		(116,750.00)	Client	Sell
15:01:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6750		116,750.00	Member	Buy
15:05:45	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	110	110,000	2.4218		(266,398.00)	Client	Sell
15:05:45	\$ / R 18/06/2018	Foreign Exchange Future	C	15.50	1	1,000	110	110,000	2.4218		266,398.00	Client	Buy
15:05:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	110	110,000	1,779.8267		195,780,937.00	Client	Buy
15:05:45	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	110	110,000	884.8788		97,336,668.00	Client	Buy
15:05:45	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	110	110,000	884.8788		(97,336,668.00)	Client	Sell
15:05:45	\$ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	110	110,000	1,779.8267		(195,780,937.00)	Client	Sell
15:05:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.6852		(1,577,502.00)	Member	Sell
15:06:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.6852		1,577,502.00	Client	Buy
15:11:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.6161		116,161,000.00	Client	Buy
15:11:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7667		(11,766,700.00)	Client	Sell
15:11:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.6161		(116,161,000.00)	Member	Sell
15:11:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7667		11,766,700.00	Member	Buy
15:17:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7016		(11,701.60)	Member	Sell
15:17:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7016		11,701.60	Client	Buy
15:33:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7066		(23,413.20)	Client	Sell
15:33:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7066		23,413.20	Member	Buy
15:34:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	11.6933		(7,366,779.00)	Member	Sell
15:53:44	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	26,000	26,000,000	11.7200		304,720,000.00	Member	Buy
15:53:44	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	26,000	26,000,000	11.7200		(304,720,000.00)	Member	Sell
15:57:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6796		(5,839,800.00)	Member	Sell
15:57:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6796		5,839,800.00	Member	Buy
15:57:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.6022		1,543,092.60	Client	Buy
15:57:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,251	2,251,000	11.6022		26,116,552.20	Client	Buy
15:57:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	11.6022		2,134,804.80	Client	Buy
15:59:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6974		(58,487.00)	Member	Sell
15:59:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7000		35,100.00	Member	Buy
15:59:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7000		(35,100.00)	Client	Sell
15:59:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		(58,500.00)	Member	Sell
15:59:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000		58,500.00	Client	Buy
16:00:39	\$ / R 28/03/2018	Any day expiry	C	11.66	1	1,000	2,500	2,500,000	216.2305		(540,576,250.00)	Member	Sell
16:00:39	\$ / R 28/03/2018	Any day expiry	C	11.66	1	1,000	47,500	47,500,000	216.2305		(10,270,948,750.00)	Member	Sell
16:00:39	\$ / R 28/03/2018	Any day expiry	C	11.66	1	1,000	2,500	2,500,000	216.2305		540,576,250.00	Client	Buy
16:04:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	11.6772		291,930,000.00	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
16:08:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.6870		175,305,000.00	Member	Buy
16:08:53	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	1,311.9200		19,678,800,000.00	Member	Buy
16:10:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6900		5,845,000.00	Member	Buy
16:12:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7050		5,852,500.00	Member	Buy
16:13:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7100		5,855,000.00	Member	Buy
16:17:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7020		5,851,000.00	Member	Buy
16:18:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7050		5,852,500.00	Member	Buy
16:18:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7064		(11,706.40)	Client	Sell
16:18:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7064		11,706.40	Member	Buy
16:21:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	316	316,000	11.7100		3,700,360.00	Member	Buy
16:21:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,816	2,816,000	11.7031		(32,955,929.60)	Client	Sell
16:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6745		23,349,000.00	Client	Buy
16:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,416	1,416,000	11.6745		16,531,092.00	Client	Buy
16:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	11.6745		20,080,140.00	Client	Buy
16:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,992	2,992,000	11.6745		34,930,104.00	Client	Buy
16:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	776	776,000	11.6745		9,059,412.00	Client	Buy
16:22:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,096	1,096,000	11.6745		12,795,252.00	Client	Buy
16:24:16	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	1,303.3000		(19,549,500,000.00)	Client	Sell
16:24:16	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	15,000	15,000,000	1,303.3000		19,549,500,000.00	Member	Buy
16:24:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	11.6870		175,305,000.00	Member	Buy
16:26:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7791		(588,955.00)	Client	Sell
16:26:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5945		(1,739,175.00)	Client	Sell
16:32:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7200		(1,172,000.00)	Client	Sell
16:32:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7200		1,172,000.00	Member	Buy
16:32:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7239		(46,895.60)	Client	Sell
16:32:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7239		46,895.60	Member	Buy
16:33:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.6116		4,006,002.00	Client	Buy
16:33:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7238		(58,619.00)	Member	Sell
16:33:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7238		58,619.00	Client	Buy
16:47:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7228		5,861,400.00	Member	Buy
16:47:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7228		(5,861,400.00)	Member	Sell
16:50:46	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	19,000	19,000,000	11.7490		223,231,000.00	Member	Buy
16:50:46	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	19,000	19,000,000	11.7490		(223,231,000.00)	Member	Sell
16:51:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7200		(586,000.00)	Client	Sell
16:51:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7200		586,000.00	Member	Buy
16:54:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7300		(58,650.00)	Client	Sell
16:54:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7300		58,650.00	Member	Buy
16:54:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7300		586,500.00	Member	Buy
16:54:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7300		(586,500.00)	Client	Sell
16:54:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.5867		3,244,276.00	Client	Buy
16:54:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.7239		(3,282,692.00)	Client	Sell
16:54:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.5867		(3,244,276.00)	Member	Sell
16:54:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.7239		3,282,692.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7400		(58,700.00)	Client	Sell
16:54:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7400		58,700.00	Member	Buy
16:55:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7520		(235,040.00)	Member	Sell
16:57:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7520		235,040.00	Client	Buy
16:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7465		176,197.50	Client	Buy
16:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7465		(176,197.50)	Member	Sell
16:57:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7469		1,174,690.00	Member	Buy
16:57:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7498		(587,490.00)	Member	Sell
16:57:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7498		587,490.00	Client	Buy
16:58:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,577	2,577,000	11.6683		(30,069,209.10)	Client	Sell
16:59:19	\$ / R 28/03/2018	Any day expiry	C	11.66	1	1,000	4,000	4,000,000	216.2305		864,922,000.00	Client	Buy
16:59:19	\$ / R 28/03/2018	Any day expiry	C	11.66	1	1,000	2,500	2,500,000	216.2305		540,576,250.00	Client	Buy
16:59:19	\$ / R 28/03/2018	Any day expiry	C	11.66	1	1,000	32,500	32,500,000	216.2305		7,027,491,250.00	Client	Buy
16:59:19	\$ / R 28/03/2018	Any day expiry	C	11.66	1	1,000	4,000	4,000,000	216.2305		864,922,000.00	Client	Buy
16:59:19	\$ / R 28/03/2018	Any day expiry	C	11.66	1	1,000	4,500	4,500,000	216.2305		973,037,250.00	Client	Buy
16:59:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7500		(23,500.00)	Client	Sell
16:59:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7500		23,500.00	Member	Buy
16:59:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7503		5,875,150.00	Member	Buy
16:59:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6958		5,847,900.00	Client	Buy
17:00:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7503		(5,875,150.00)	Client	Sell
17:00:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.6918		(1,461,475.00)	Client	Sell
17:02:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7469		(1,174,690.00)	Client	Sell
17:05:37	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	48,200	48,200,000	518.2100		(24,977,722,000.00)	Member	Sell
17:06:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.5888		4,635,520.00	Client	Buy
17:08:27	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	48,200	48,200,000	528.2100		(25,459,722,000.00)	Member	Sell
17:08:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,500	26,500,000	11.5648		(306,467,200.00)	Member	Sell
17:09:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26,500	26,500,000	11.5648		306,467,200.00	Member	Buy
17:11:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7320		(199,444.00)	Member	Sell
17:11:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7320		199,444.00	Member	Buy
17:15:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.7250		(117,250,000.00)	Member	Sell
17:25:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6859		5,842,950.00	Member	Buy
17:25:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	790	790,000	11.7272		(9,264,488.00)	Member	Sell
17:28:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	11.7300		41,055,000.00	Client	Buy
17:28:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7750		(4,121,250.00)	Member	Sell
17:29:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.7300		(76,245,000.00)	Member	Sell
17:29:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.7300		76,245,000.00	Client	Buy
17:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7033		292,582.50	Client	Buy
17:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	11.7033		(4,271,704.50)	Member	Sell
17:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.7033		643,681.50	Client	Buy
17:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7033		526,648.50	Client	Buy
17:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	11.7033		4,271,704.50	Client	Buy
17:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7033		(526,648.50)	Member	Sell
17:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7033		(292,582.50)	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
17:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.7033		(643,681.50)	Member	Sell
17:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7033		(526,648.50)	Member	Sell
17:31:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7033		526,648.50	Client	Buy
17:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7033		(292,582.50)	Member	Sell
17:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7033		292,582.50	Client	Buy
17:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7033		819,231.00	Client	Buy
17:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7033		(819,231.00)	Member	Sell
17:33:34	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	628	628,000	528.2100		331,715,880.00	Client	Buy
17:33:34	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	2,405	2,405,000	528.2100		1,270,345,050.00	Client	Buy
17:33:34	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	5,608	5,608,000	528.2100		2,962,201,680.00	Client	Buy
17:33:35	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	34,054	34,054,000	528.2100		17,987,663,340.00	Client	Buy
17:33:35	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	3,309	3,309,000	528.2100		1,747,846,890.00	Client	Buy
17:33:35	\$ / R 17/09/2018	Foreign Exchange Future	P	11.85	1	1,000	2,196	2,196,000	528.2100		1,159,949,160.00	Client	Buy
17:34:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.7272		3,869,976.00	Client	Buy
17:34:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7272		351,816.00	Client	Buy
17:34:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.7272		2,579,984.00	Client	Buy
17:34:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.7272		2,462,712.00	Client	Buy
17:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6859		(2,921,475.00)	Client	Sell
17:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6859		(1,752,885.00)	Client	Sell
17:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6859		(116,859.00)	Client	Sell
17:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6859		(584,295.00)	Client	Sell
17:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6859		(350,577.00)	Client	Sell
17:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6859		(116,859.00)	Client	Sell
17:43:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7712		(1,471,400.00)	Member	Sell
17:43:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.7712		1,471,400.00	Client	Buy
Total Futures					151		352,008	352,007,500			4 099 457 058.90		
Total Options					22		332,690	332,690,000			0.00		
Total for \$ / R Foreign Exchange Future					172		684,698	684,697,500			136,768,047,333.90		
9:14:47	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2257		(162,257.00)	Member	Sell
9:15:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2257		162,257.00	Client	Buy
9:32:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2332		243,498.00	Member	Buy
9:32:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2332		(243,498.00)	Client	Sell
11:27:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3105		(8,155,250.00)	Member	Sell
11:27:23	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3105		8,155,250.00	Client	Buy
12:20:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2988		81,494.00	Client	Buy
12:20:09	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2988		(81,494.00)	Member	Sell
14:19:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.2764		1,464,876.00	Member	Buy
14:19:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.2764		(1,464,876.00)	Client	Sell
14:55:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.2829		(1,465,461.00)	Member	Sell
14:55:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.2829		1,465,461.00	Member	Buy
16:47:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3019		4,890,570.00	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
16:47:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3019		(4,890,570.00)	Member	Sell
Total Futures					7		1,010	1,010,000			16 463 406.00		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,010	1,010,000			16,463,406.00		
8:16:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2982		14,298,200.00	Client	Buy
8:16:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2982		(14,298,200.00)	Member	Sell
8:31:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2840		7,142,000.00	Member	Buy
9:44:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3110		(35,777,500.00)	Member	Sell
9:44:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3110		35,777,500.00	Client	Buy
9:48:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3400		(573,600.00)	Client	Sell
9:48:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3400		573,600.00	Member	Buy
9:53:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2815		(7,140,750.00)	Client	Sell
9:53:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2590		712,950.00	Member	Buy
10:06:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3163		71,581.50	Member	Buy
10:11:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3167		(143,167.00)	Client	Sell
10:11:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3172		71,586.00	Member	Buy
10:55:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3965		287,930.00	Client	Buy
10:55:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3965		(287,930.00)	Member	Sell
11:05:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3909		143,909.00	Client	Buy
11:05:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3909		(143,909.00)	Member	Sell
11:15:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4126		216,189.00	Client	Buy
11:15:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4126		(216,189.00)	Member	Sell
12:02:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4189		(14,418.90)	Client	Sell
12:02:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4189		14,418.90	Member	Buy
12:19:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.6985		(7,422,742.50)	Member	Sell
12:20:00	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	135	135,000	10.3200		(1,393,200.00)	Member	Sell
12:20:00	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	135	135,000	168.8900		(22,800,150.00)	Member	Sell
12:20:00	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	135	135,000	1,798.1000		242,743,500.00	Member	Buy
12:31:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4250		144,250.00	Member	Buy
12:31:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4250		(144,250.00)	Client	Sell
12:34:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.6965		7,421,732.50	Client	Buy
12:34:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.6965		(7,421,732.50)	Member	Sell
12:51:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.3974		(4,549,578.40)	Client	Sell
12:51:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.3974		4,549,578.40	Member	Buy
13:34:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3858		3,596,450.00	Member	Buy
13:34:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3858		(3,596,450.00)	Member	Sell
13:43:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3900		(3,597,500.00)	Member	Sell
13:43:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3900		3,597,500.00	Member	Buy
13:56:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4066		(7,203,300.00)	Member	Sell
15:03:45	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	135	135,000	168.8900		(22,800,150.00)	Member	Sell
15:04:01	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	135	135,000	1,798.1000		242,743,500.00	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
15:04:12	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	135	135,000	10.3200		(1,393,200.00)	Member	Sell
16:26:13	€ / R 18/06/2018	Foreign Exchange Future	P	13.97	1	1,000	135	135,000	168.8900		22,800,150.00	Client	Buy
16:26:17	€ / R 18/06/2018	Foreign Exchange Future	C	18.61	1	1,000	135	135,000	10.3200		1,393,200.00	Client	Buy
16:26:25	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	135	135,000	1,788.1000		(241,393,500.00)	Client	Sell
16:26:25	€ / R 18/06/2018	Foreign Exchange Future	P	16.44	1	1,000	135	135,000	1,788.1000		241,393,500.00	Member	Buy
17:29:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4166		7,208,300.00	Client	Buy
17:29:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5066		(725,330.00)	Member	Sell
Total Futures					17		6,230	6,229,500			89 542 111.30		
Total Options					5		675	675,000			0.00		
Total for € / R Foreign Exchange Future					22		6,905	6,904,500			609,969,136.30		
11:06:01	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2612		(185,224.00)	Member	Sell
11:06:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2612		185,224.00	Client	Buy
Total Futures					1		20	20,000			185 224.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		20	20,000			185,224.00		
12:15:14	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.2349		185,235.00	Member	Buy
12:15:14	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.2349		(185,235.00)	Client	Sell
Total Futures					1		15	150,000			185 235.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			185,235.00		
16:27:28	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0298		(302,980.00)	Member	Sell
16:28:04	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0298		(302,980.00)	Member	Sell
16:28:17	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0298		(302,980.00)	Member	Sell
16:28:22	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0297		(302,970.00)	Member	Sell
16:28:33	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0294		(302,940.00)	Member	Sell
16:28:33	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	3.0302		1,818,120.00	Client	Buy
16:29:48	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0297		(302,970.00)	Member	Sell
16:30:25	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	840	840,000	3.0310		2,546,040.00	Client	Buy
16:30:25	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0295		(302,950.00)	Member	Sell
16:30:32	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0297		(302,970.00)	Member	Sell
16:30:38	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0296		(302,960.00)	Member	Sell
16:30:59	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	3.0299		(121,196.00)	Member	Sell
16:32:55	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0330		(303,300.00)	Member	Sell
16:33:05	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0327		(303,270.00)	Member	Sell
16:33:10	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0316		(303,160.00)	Member	Sell
16:33:45	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0325		(303,250.00)	Member	Sell
16:34:10	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	3.0326		(303,260.00)	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
16:58:12	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	3.0296		(1,211,840.00)	Member	Sell
17:00:32	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	3.0296		1,211,840.00	Client	Buy
Total Futures					10		1,840	1,840,000			5 575 988.00		
Total Options													
Total for TRY / R Foreign Exchange Future					10		1,840	1,840,000			5,575,988.00		
Total Futures					186		361,122	361,257,000			4 211 409 023.20		
Total Options					27		333,365	333,365,000			0.00		
Grand Total for all Instruments					213		694,487	694,622,000			137,400,426,323.20		