



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 23/04/2018

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
8:26:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.2175		(122,175,000.00)	Member	Sell
8:26:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.2175		122,175,000.00	Client	Buy
9:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3721		123,721.00	Member	Buy
9:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3721		(123,721.00)	Client	Sell
9:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2351		(85,645.70)	Client	Sell
9:02:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2351		85,645.70	Member	Buy
9:07:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2447		(61,223.50)	Member	Sell
9:07:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2447		61,223.50	Client	Buy
9:08:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2400		306,000.00	Client	Buy
9:08:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2400		(306,000.00)	Client	Sell
9:10:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2549		(245,098.00)	Member	Sell
9:10:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2549		245,098.00	Client	Buy
9:10:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2500		6,125,000.00	Member	Buy
9:10:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2526		245,052.00	Member	Buy
9:10:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2526		(245,052.00)	Client	Sell
9:10:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.2467		(330,660.90)	Client	Sell
9:10:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.2467		330,660.90	Client	Buy
9:11:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	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
9:11:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Member	Buy
9:13:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2530		612,650.00	Member	Buy
9:13:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2530		(612,650.00)	Client	Sell
9:14:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2650		(613,250.00)	Client	Sell
9:14:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2650		613,250.00	Client	Buy
9:15:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4000		(74,400.00)	Client	Sell
9:15:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4000		74,400.00	Member	Buy
9:16:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2671		(245,342.00)	Member	Sell
9:16:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2671		245,342.00	Client	Buy
9:17:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2587		8,581,090.00	Member	Buy
9:17:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2587		(8,581,090.00)	Client	Sell
9:17:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2650		245,300.00	Member	Buy
9:17:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	12.2050		(25,020,250.00)	Member	Sell
9:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2650		183,975.00	Client	Buy
9:18:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2650		(61,325.00)	Client	Sell
9:18:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2650		(122,650.00)	Client	Sell
9:19:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4001		(223,201.80)	Client	Sell
9:19:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4001		223,201.80	Member	Buy
9:21:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2210		(12,221,000.00)	Client	Sell
9:21:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2210		12,221,000.00	Member	Buy
9:22:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2750		(306,875.00)	Client	Sell
9:22:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2750		306,875.00	Member	Buy
9:23:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2757		12,275.70	Member	Buy
9:23:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2757		(12,275.70)	Client	Sell
9:24:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2757		(12,275.70)	Client	Sell
9:24:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2757		12,275.70	Member	Buy
9:24:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2754		(12,275.40)	Client	Sell
9:24:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2754		12,275.40	Member	Buy
9:27:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2768		(12,276.80)	Client	Sell
9:27:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2768		12,276.80	Member	Buy
9:27:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2799		(36,839.70)	Client	Sell
9:27:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2799		36,839.70	Member	Buy
9:27:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2799		(36,839.70)	Client	Sell
9:27:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2799		36,839.70	Member	Buy
9:27:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2850		614,250.00	Member	Buy
9:27:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2850		(614,250.00)	Client	Sell
9:29:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2805		245,610.00	Member	Buy
9:29:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2805		(245,610.00)	Client	Sell
9:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2840		12,284.00	Member	Buy
9:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2840		(12,284.00)	Client	Sell
9:31:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2830		(61,415.00)	Client	Sell
9:31:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2830		61,415.00	Member	Buy
9:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2900		61,450.00	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
9:32:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2900		(61,450.00)	Client	Sell
9:32:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4315		(223,767.00)	Client	Sell
9:32:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4315		223,767.00	Member	Buy
9:32:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4315		(74,589.00)	Client	Sell
9:32:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4315		74,589.00	Member	Buy
9:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		615,000.00	Member	Buy
9:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		(615,000.00)	Client	Sell
9:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		(615,000.00)	Client	Sell
9:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		615,000.00	Member	Buy
9:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	12.3000		4,784,700.00	Member	Buy
9:32:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		1,230,000.00	Member	Buy
9:32:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2978		61,489.00	Client	Buy
9:32:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2978		(61,489.00)	Client	Sell
9:32:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3000		135,300.00	Client	Buy
9:32:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		24,600.00	Client	Buy
9:32:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		(24,600.00)	Client	Sell
9:32:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3000		135,300.00	Client	Buy
9:32:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3000		(135,300.00)	Client	Sell
9:32:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		24,600.00	Client	Buy
9:32:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		(24,600.00)	Client	Sell
9:32:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3000		159,900.00	Client	Buy
9:32:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3000		(159,900.00)	Client	Sell
9:32:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3000		(159,900.00)	Client	Sell
9:32:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3000		159,900.00	Client	Buy
9:32:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.3000		725,700.00	Client	Buy
9:32:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.3000		(725,700.00)	Client	Sell
9:33:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		(123,100.00)	Client	Sell
9:33:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		123,100.00	Client	Buy
9:33:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		(1,232,000.00)	Client	Sell
9:33:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		1,232,000.00	Member	Buy
9:34:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3250		(1,232,500.00)	Member	Sell
9:34:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3265		12,326.50	Member	Buy
9:34:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3265		(12,326.50)	Client	Sell
9:35:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3255		12,325.50	Member	Buy
9:35:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3255		(12,325.50)	Client	Sell
9:36:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3266		61,633.00	Member	Buy
9:36:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3266		(61,633.00)	Client	Sell
9:37:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		(61,650.00)	Client	Sell
9:37:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		61,650.00	Member	Buy
9:37:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3324		73,994.40	Member	Buy
9:37:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3324		(73,994.40)	Client	Sell
9:39:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3400		308,500.00	Client	Buy
9:39:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3400		(308,500.00)	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
9:40:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3252		(308,130.00)	Client	Sell
9:40:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3252		308,130.00	Member	Buy
9:41:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6078		(126,078.00)	Member	Sell
9:41:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6078		126,078.00	Client	Buy
9:43:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3287		(12,328.70)	Client	Sell
9:43:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3287		12,328.70	Member	Buy
9:43:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3299		12,329.90	Member	Buy
9:43:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3299		(12,329.90)	Client	Sell
9:43:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3238		24,647.60	Member	Buy
9:43:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3238		(24,647.60)	Member	Sell
9:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3235		(49,294.00)	Client	Sell
9:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3235		49,294.00	Member	Buy
9:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3250		(308,125.00)	Client	Sell
9:45:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3250		308,125.00	Member	Buy
9:46:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3287		(61,643.50)	Client	Sell
9:46:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3287		61,643.50	Member	Buy
9:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.3270		(3,821,370.00)	Client	Sell
9:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.3270		3,821,370.00	Member	Buy
9:51:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3400		(1,234,000.00)	Client	Sell
9:51:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3400		1,234,000.00	Member	Buy
9:51:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3405		246,810.00	Member	Buy
9:51:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3405		(246,810.00)	Client	Sell
9:53:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3422		12,342.20	Member	Buy
9:53:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3422		(12,342.20)	Client	Sell
9:53:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3450		(617,250.00)	Client	Sell
9:53:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3450		617,250.00	Member	Buy
9:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3434		37,030.20	Member	Buy
9:55:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3434		(37,030.20)	Client	Sell
9:55:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3434		37,030.20	Member	Buy
9:55:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3434		(37,030.20)	Client	Sell
9:56:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3400		(283,820.00)	Client	Sell
9:56:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3400		283,820.00	Member	Buy
9:56:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3400		308,500.00	Member	Buy
9:56:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3400		(308,500.00)	Client	Sell
9:56:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3400		246,800.00	Member	Buy
9:56:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3400		(246,800.00)	Client	Sell
9:56:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3434		(308,585.00)	Member	Sell
9:56:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3434		308,585.00	Client	Buy
9:58:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3370		12,337.00	Member	Buy
9:58:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3370		(12,337.00)	Client	Sell
9:59:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4765		124,765.00	Member	Buy
9:59:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4765		(124,765.00)	Client	Sell
9:59:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3470		(308,675.00)	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
9:59:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3470		308,675.00	Client	Buy
9:59:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.4822		(524,252.40)	Client	Sell
9:59:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.4822		524,252.40	Member	Buy
10:00:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3485		(5,556,825.00)	Member	Sell
10:00:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3485		5,556,825.00	Member	Buy
10:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		(308,750.00)	Client	Sell
10:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		308,750.00	Client	Buy
10:00:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3475		61,737.50	Member	Buy
10:00:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3475		(61,737.50)	Client	Sell
10:03:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3455		123,455.00	Member	Buy
10:03:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3455		(123,455.00)	Client	Sell
10:04:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3445		61,722.50	Member	Buy
10:04:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3445		(61,722.50)	Client	Sell
10:04:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		(308,750.00)	Client	Sell
10:04:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		308,750.00	Member	Buy
10:04:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	329	329,000	12.3500		4,063,150.00	Member	Buy
10:04:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	12.3500		2,111,850.00	Member	Buy
10:04:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3527		(1,235,270.00)	Member	Sell
10:05:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4910		37,473.00	Member	Buy
10:05:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4910		(37,473.00)	Client	Sell
10:05:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4910		(224,838.00)	Client	Sell
10:05:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4910		224,838.00	Member	Buy
10:05:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3550		494,200.00	Member	Buy
10:05:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3550		(494,200.00)	Client	Sell
10:09:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3475		6,173,750.00	Member	Buy
10:09:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3475		(6,173,750.00)	Client	Sell
10:11:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3545		(61,772.50)	Client	Sell
10:11:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3545		61,772.50	Member	Buy
10:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.3441		1,876,303.20	Member	Buy
10:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.3441		(1,876,303.20)	Client	Sell
10:17:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3483		(1,234,830.00)	Member	Sell
10:17:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3483		1,234,830.00	Client	Buy
10:21:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	12.2089		(25,028,245.00)	Member	Sell
10:25:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3170		246,340.00	Member	Buy
10:25:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3170		(246,340.00)	Client	Sell
10:27:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3179		246,358.00	Member	Buy
10:27:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3179		(246,358.00)	Client	Sell
10:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1782		(12,178,200.00)	Member	Sell
10:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1782		12,178,200.00	Member	Buy
10:28:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3180		615,900.00	Member	Buy
10:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3176		61,588.00	Member	Buy
10:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3176		(61,588.00)	Client	Sell
10:29:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3180		(615,900.00)	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
10:33:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3170		1,478,040.00	Member	Buy
10:33:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3170		(1,478,040.00)	Client	Sell
10:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	12.2089		6,409,672.50	Client	Buy
10:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2089		1,831,335.00	Client	Buy
10:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	12.2089		16,787,237.50	Client	Buy
10:37:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3179		(110,861.10)	Member	Sell
10:37:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3179		110,861.10	Client	Buy
10:39:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3508		(6,175,400.00)	Client	Sell
10:39:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3508		6,175,400.00	Member	Buy
10:45:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3170		369,510.00	Member	Buy
10:45:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3170		(369,510.00)	Client	Sell
10:47:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.3167		3,005,274.80	Member	Buy
10:47:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.3167		(3,005,274.80)	Client	Sell
10:48:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3165		12,316.50	Member	Buy
10:48:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3165		(12,316.50)	Client	Sell
10:50:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3175		615,875.00	Member	Buy
10:50:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3175		(615,875.00)	Client	Sell
10:52:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2562		(61,281,000.00)	Client	Sell
11:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.3511		2,593,731.00	Client	Buy
11:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.3511		(2,593,731.00)	Member	Sell
11:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4900		(74,940.00)	Client	Sell
11:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4900		74,940.00	Member	Buy
11:04:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3551		123,551.00	Member	Buy
11:04:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3551		(123,551.00)	Client	Sell
11:06:28	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	10,000	10,000,000	86.1900		861,900,000.00	Member	Buy
11:06:28	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	190.0500		(1,900,500,000.00)	Member	Sell
11:09:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.3435		(19,749,600.00)	Member	Sell
11:10:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5000		(75,000.00)	Client	Sell
11:10:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5000		75,000.00	Member	Buy
11:11:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5100		(75,060.00)	Client	Sell
11:11:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5100		75,060.00	Member	Buy
11:11:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3700		(1,237,000.00)	Client	Sell
11:11:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3700		1,237,000.00	Member	Buy
11:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3666		(247,332.00)	Member	Sell
11:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3666		247,332.00	Client	Buy
11:14:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3666		(61,833.00)	Member	Sell
11:14:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3666		61,833.00	Client	Buy
11:15:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3610		61,805.00	Member	Buy
11:15:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3610		(61,805.00)	Client	Sell
11:16:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3608		12,360.80	Member	Buy
11:16:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3608		(12,360.80)	Client	Sell
11:16:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3603		12,360.30	Member	Buy
11:16:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3603		(12,360.30)	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
11:18:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3647		247,294.00	Client	Buy
11:18:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3647		(247,294.00)	Member	Sell
11:20:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3608		(12,360.80)	Client	Sell
11:20:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3608		12,360.80	Member	Buy
11:20:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3615		12,361.50	Member	Buy
11:20:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3615		(12,361.50)	Client	Sell
11:21:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3520		12,352.00	Client	Buy
11:21:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3520		(12,352.00)	Client	Sell
11:27:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3730		(111,357.00)	Member	Sell
11:27:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3730		111,357.00	Client	Buy
11:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3675		(12,367.50)	Client	Sell
11:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3675		12,367.50	Member	Buy
11:28:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3733		(24,746.60)	Client	Sell
11:28:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3733		24,746.60	Member	Buy
11:36:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2650		(245,300.00)	Client	Sell
11:36:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2650		245,300.00	Client	Buy
11:41:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.3435		(19,749,600.00)	Member	Sell
11:41:31	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	200.0000		2,000,000,000.00	Client	Buy
11:41:31	\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	200.0000		(2,000,000,000.00)	Member	Sell
11:41:41	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	10,000	10,000,000	76.0000		(760,000,000.00)	Client	Sell
11:41:41	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	10,000	10,000,000	76.0000		760,000,000.00	Member	Buy
11:41:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3511		(247,022.00)	Client	Sell
11:41:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3511		247,022.00	Member	Buy
11:49:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2258		6,112,900.00	Member	Buy
11:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2445		6,122,250.00	Member	Buy
11:51:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3480		1,234,800.00	Member	Buy
11:51:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3480		(1,234,800.00)	Client	Sell
11:52:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		(308,750.00)	Client	Sell
11:52:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		308,750.00	Member	Buy
11:52:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3390		12,339,000.00	Member	Buy
11:53:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3433		6,171,650.00	Member	Buy
11:53:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.3597		(19,775,520.00)	Member	Sell
11:53:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.3597		19,775,520.00	Member	Buy
11:54:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3427		12,342,700.00	Member	Buy
11:58:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3532		(37,059.60)	Member	Sell
11:58:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3532		37,059.60	Client	Buy
11:59:06	\$ / R 17/09/2018	Foreign Exchange Future	P	12.48	1	1,000	250	250,000	407.8500		(101,962,500.00)	Member	Sell
11:59:06	\$ / R 18/03/2019	Foreign Exchange Future	P	12.76	1	1,000	250	250,000	637.9100		159,477,500.00	Member	Buy
12:05:52	\$ / R 18/06/2018	Foreign Exchange Future	C	12.25	1	1,000	38,000	38,000,000	289.4100		(10,997,580,000.00)	Member	Sell
12:05:52	\$ / R 18/06/2018	Foreign Exchange Future	C	12.25	1	1,000	2,000	2,000,000	289.4100		(578,820,000.00)	Member	Sell
12:05:52	\$ / R 18/06/2018	Foreign Exchange Future	C	12.25	1	1,000	2,000	2,000,000	289.4100		578,820,000.00	Client	Buy
12:05:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	12.3428		(13,330,224.00)	Client	Sell
12:12:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3332		6,166,600.00	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
12:15:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3373		308,432.50	Member	Buy
12:15:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3373		(308,432.50)	Client	Sell
12:15:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.3436		(2,826,684.40)	Member	Sell
12:23:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3307		49,322.80	Member	Buy
12:23:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3307		(49,322.80)	Client	Sell
12:23:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.3486		2,827,829.40	Client	Buy
12:23:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	12.3486		(2,827,829.40)	Member	Sell
12:24:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3304		61,652.00	Member	Buy
12:24:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3304		(61,652.00)	Client	Sell
12:28:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	12.4712		5,312,731.20	Member	Buy
12:28:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	12.4712		(5,312,731.20)	Client	Sell
12:31:18	\$ / R 18/06/2018	Foreign Exchange Future	C	12.25	1	1,000	2,000	2,000,000	289.4100		578,820,000.00	Client	Buy
12:31:18	\$ / R 18/06/2018	Foreign Exchange Future	C	12.25	1	1,000	3,200	3,200,000	289.4100		926,112,000.00	Client	Buy
12:31:18	\$ / R 18/06/2018	Foreign Exchange Future	C	12.25	1	1,000	3,200	3,200,000	289.4100		926,112,000.00	Client	Buy
12:31:18	\$ / R 18/06/2018	Foreign Exchange Future	C	12.25	1	1,000	26,000	26,000,000	289.4100		7,524,660,000.00	Client	Buy
12:31:18	\$ / R 18/06/2018	Foreign Exchange Future	C	12.25	1	1,000	3,600	3,600,000	289.4100		1,041,876,000.00	Client	Buy
12:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,944	1,944,000	12.3428		(23,994,403.20)	Client	Sell
12:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	12.3428		(13,330,224.00)	Client	Sell
12:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,040	14,040,000	12.3428		(173,292,912.00)	Client	Sell
12:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,728	1,728,000	12.3428		(21,328,358.40)	Client	Sell
12:32:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,728	1,728,000	12.3428		(21,328,358.40)	Client	Sell
12:34:49	\$ / R 17/09/2018	Foreign Exchange Future	P	12.48	1	1,000	250	250,000	408.5000		102,125,000.00	Client	Buy
12:34:49	\$ / R 17/09/2018	Foreign Exchange Future	P	12.48	1	1,000	250	250,000	408.5000		(102,125,000.00)	Member	Sell
12:34:57	\$ / R 18/03/2019	Foreign Exchange Future	P	12.76	1	1,000	250	250,000	637.9100		159,477,500.00	Member	Buy
12:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3365		740,190.00	Member	Buy
12:37:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3365		(493,460.00)	Client	Sell
12:39:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3365		246,730.00	Client	Buy
12:39:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3365		(246,730.00)	Client	Sell
12:41:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3347		(12,334.70)	Client	Sell
12:41:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3347		12,334.70	Member	Buy
12:51:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3326		1,233,260.00	Member	Buy
12:52:14	\$ / R 18/06/2018	Foreign Exchange Future	P	11.80	1	1,000	4,000	4,000,000	51.1496		(204,598,400.00)	Member	Sell
12:52:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.3326		(7,399,560.00)	Member	Sell
12:54:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.3326		7,399,560.00	Member	Buy
13:01:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3565		247,130.00	Member	Buy
13:01:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3565		(247,130.00)	Client	Sell
13:14:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3354		308,385.00	Member	Buy
13:23:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3354		(308,385.00)	Client	Sell
13:47:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3207		(61,603.50)	Member	Sell
13:47:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3207		61,603.50	Client	Buy
14:20:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2820		(6,141,000.00)	Client	Sell
14:20:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2820		6,141,000.00	Member	Buy
14:21:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2920		(1,229,200.00)	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
14:21:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2920		1,229,200.00	Member	Buy
14:21:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3170		(12,317.00)	Member	Sell
14:21:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3170		12,317.00	Member	Buy
14:21:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3260		6,163,000.00	Member	Buy
14:21:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2920		(49,168.00)	Client	Sell
14:21:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2920		49,168.00	Member	Buy
14:21:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2420		(2,448,400.00)	Client	Sell
14:21:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2420		2,448,400.00	Member	Buy
14:21:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3524		12,352,400.00	Member	Buy
14:24:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3320		6,166,000.00	Member	Buy
14:24:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3420		(49,368.00)	Client	Sell
14:24:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3420		49,368.00	Member	Buy
14:24:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3524		6,176,200.00	Member	Buy
14:26:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3267		12,326,700.00	Member	Buy
14:27:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2374		6,118,700.00	Member	Buy
14:27:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3285		4,931,400.00	Member	Buy
14:27:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3441		6,172,050.00	Member	Buy
14:37:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3229		(308,072.50)	Client	Sell
14:37:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3229		308,072.50	Member	Buy
14:39:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3266		36,979.80	Member	Buy
14:39:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3266		(36,979.80)	Client	Sell
14:45:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3098		(24,619,600.00)	Client	Sell
14:48:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3395		(24,679,000.00)	Client	Sell
14:50:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3255		61,627,500.00	Member	Buy
14:57:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.3467		(2,592,807.00)	Member	Sell
14:59:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2775		12,277,500.00	Member	Buy
14:59:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2775		(12,277,500.00)	Client	Sell
15:07:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,558	1,558,000	12.3255		(19,203,129.00)	Client	Sell
15:07:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	787	787,000	12.3255		(9,700,168.50)	Client	Sell
15:07:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.3255		(8,258,085.00)	Client	Sell
15:07:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	638	638,000	12.3255		(7,863,669.00)	Client	Sell
15:07:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	12.3255		(4,276,948.50)	Client	Sell
15:07:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3255		(12,325,500.00)	Client	Sell
15:10:25	\$ / R 18/06/2018	Foreign Exchange Future	P	11.80	1	1,000	2,000	2,000,000	57.0000		114,000,000.00	Client	Buy
15:10:25	\$ / R 18/06/2018	Foreign Exchange Future	P	11.80	1	1,000	2,000	2,000,000	57.0000		114,000,000.00	Client	Buy
15:10:25	\$ / R 18/06/2018	Foreign Exchange Future	P	11.80	1	1,000	2,000	2,000,000	57.0000		(114,000,000.00)	Member	Sell
15:10:25	\$ / R 18/06/2018	Foreign Exchange Future	P	11.80	1	1,000	2,000	2,000,000	57.0000		(114,000,000.00)	Member	Sell
15:21:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2520		(61,260.00)	Client	Sell
15:21:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2520		61,260.00	Member	Buy
15:29:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2268		12,226,800.00	Client	Buy
15:29:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2268		(12,226,800.00)	Member	Sell
15:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.3390		1,875,528.00	Client	Buy
15:29:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.3390		(1,875,528.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:47:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3538		6,176,900.00	Member	Buy
15:48:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3588		24,717.60	Client	Buy
15:48:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3440		(12,344.00)	Client	Sell
15:48:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3563		12,356.30	Member	Buy
15:48:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3563		(12,356.30)	Client	Sell
15:49:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,061	1,061,000	12.3790		(13,134,119.00)	Client	Sell
15:49:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,061	2,061,000	12.1740		25,090,614.00	Client	Buy
15:49:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,061	2,061,000	12.1740		(25,090,614.00)	Member	Sell
15:49:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,061	1,061,000	12.3790		13,134,119.00	Member	Buy
15:57:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3681		12,368.10	Member	Buy
15:57:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3681		(12,368.10)	Client	Sell
16:00:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3639		(12,363.90)	Client	Sell
16:00:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3639		12,363.90	Member	Buy
16:04:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3642		123,642.00	Member	Buy
16:04:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3642		(123,642.00)	Client	Sell
16:05:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3668		(12,366.80)	Client	Sell
16:05:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3668		12,366.80	Member	Buy
16:06:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3350		(1,233,500.00)	Member	Sell
16:06:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3350		1,233,500.00	Client	Buy
16:14:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3755		(123,755.00)	Client	Sell
16:14:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3755		123,755.00	Member	Buy
16:14:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5200		(75,120.00)	Client	Sell
16:14:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5200		75,120.00	Member	Buy
16:14:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3800		495,200.00	Member	Buy
16:14:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3800		(495,200.00)	Client	Sell
16:32:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3666		(1,236,660.00)	Member	Sell
16:32:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3666		1,236,660.00	Client	Buy
16:33:38	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	23,750	23,750,000	12.2115		(290,023,125.00)	Member	Sell
16:33:38	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	14,820	14,820,000	12.3219		182,610,558.00	Member	Buy
16:33:38	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,250	1,250,000	12.2115		(15,264,375.00)	Member	Sell
16:33:38	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	780	780,000	12.3219		9,611,082.00	Member	Buy
16:33:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17,480	17,480,000	12.3664		216,164,672.00	Member	Buy
16:33:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	920	920,000	12.3664		11,377,088.00	Member	Buy
16:33:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	920	920,000	12.3664		(11,377,088.00)	Client	Sell
16:33:38	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	780	780,000	12.3219		(9,611,082.00)	Client	Sell
16:33:38	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,250	1,250,000	12.2115		15,264,375.00	Client	Buy
16:38:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3627		(1,236,270.00)	Member	Sell
16:38:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3627		1,236,270.00	Client	Buy
16:42:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3417		(11,107,530.00)	Client	Sell
16:43:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3681		(24,736.20)	Client	Sell
16:43:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3681		24,736.20	Member	Buy
16:43:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3722		(433,027.00)	Member	Sell
16:45:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3722		433,027.00	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
16:45:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3668		1,236,680.00	Client	Buy
16:45:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3668		(1,236,680.00)	Member	Sell
16:48:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3620		1,236,200.00	Client	Buy
16:48:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3620		(1,236,200.00)	Member	Sell
16:49:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3645		(1,236,450.00)	Member	Sell
16:49:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3645		1,236,450.00	Client	Buy
16:51:04	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.1730		(29,215,200.00)	Member	Sell
16:51:04	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	45,600	45,600,000	12.1730		(555,088,800.00)	Member	Sell
16:51:04	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	36,480	36,480,000	12.3109		449,101,632.00	Member	Buy
16:51:04	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,920	1,920,000	12.3109		23,636,928.00	Member	Buy
16:51:04	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.1730		29,215,200.00	Client	Buy
16:51:04	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,920	1,920,000	12.3109		(23,636,928.00)	Client	Sell
16:54:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	12.3664		(20,478,758.40)	Client	Sell
16:54:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	920	920,000	12.3664		(11,377,088.00)	Client	Sell
16:54:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,472	1,472,000	12.3664		(18,203,340.80)	Client	Sell
16:54:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,472	1,472,000	12.3664		(18,203,340.80)	Client	Sell
16:54:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,960	11,960,000	12.3664		(147,902,144.00)	Client	Sell
16:55:21	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,404	1,404,000	12.3219		(17,299,947.60)	Client	Sell
16:55:21	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,248	1,248,000	12.3219		(15,377,731.20)	Client	Sell
16:55:21	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	780	780,000	12.3219		(9,611,082.00)	Client	Sell
16:55:21	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	10,140	10,140,000	12.3219		(124,944,066.00)	Client	Sell
16:55:21	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,248	1,248,000	12.3219		(15,377,731.20)	Client	Sell
16:55:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2535		18,380,250.00	Member	Buy
16:56:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3450		6,172,500.00	Member	Buy
16:56:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3450		(6,172,500.00)	Client	Sell
16:56:44	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	3,072	3,072,000	12.3109		(37,819,084.80)	Client	Sell
16:56:45	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	3,456	3,456,000	12.3109		(42,546,470.40)	Client	Sell
16:56:45	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	3,072	3,072,000	12.3109		(37,819,084.80)	Client	Sell
16:56:45	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	24,960	24,960,000	12.3109		(307,280,064.00)	Client	Sell
16:56:45	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,920	1,920,000	12.3109		(23,636,928.00)	Client	Sell
16:57:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3736		(12,373.60)	Member	Sell
16:57:34	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	31,200	31,200,000	12.1730		379,797,600.00	Client	Buy
16:57:34	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.1730		29,215,200.00	Client	Buy
16:57:34	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	4,320	4,320,000	12.1730		52,587,360.00	Client	Buy
16:57:34	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	3,840	3,840,000	12.1730		46,744,320.00	Client	Buy
16:57:34	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	3,840	3,840,000	12.1730		46,744,320.00	Client	Buy
16:57:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3715		160,829.50	Client	Buy
16:57:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3715		(160,829.50)	Member	Sell
16:58:30	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.2115		24,423,000.00	Client	Buy
16:58:30	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,250	2,250,000	12.2115		27,475,875.00	Client	Buy
16:58:30	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,250	1,250,000	12.2115		15,264,375.00	Client	Buy
16:58:30	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	16,250	16,250,000	12.2115		198,436,875.00	Client	Buy
16:58:30	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.2115		24,423,000.00	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
16:58:47	\$ / R 04/05/2018	Any day expiry	C	12.40	1	1,000	35,311	35,311,000	73.0480		(2,579,397,928.00)	Member	Sell
16:58:47	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	20,000	20,000,000	128.9700		2,579,400,000.00	Member	Buy
16:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3670		247,340.00	Member	Buy
16:59:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3670		(247,340.00)	Client	Sell
16:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3693		(371,079.00)	Member	Sell
16:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3693		371,079.00	Client	Buy
16:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3693		(111,323.70)	Member	Sell
17:02:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	853	853,000	12.3631		10,545,724.30	Member	Buy
17:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2535		(1,838,025.00)	Client	Sell
17:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.2535		(3,859,852.50)	Client	Sell
17:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2535		(245,070.00)	Client	Sell
17:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.2535		(673,942.50)	Client	Sell
17:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.2535		(3,553,515.00)	Client	Sell
17:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2535		(3,063,375.00)	Client	Sell
17:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.2535		(4,043,655.00)	Client	Sell
17:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2535		(1,102,815.00)	Client	Sell
17:07:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3513		6,175,650.00	Member	Buy
17:07:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3513		(6,175,650.00)	Client	Sell
17:07:40	\$ / R 18/06/2018	Foreign Exchange Future	C	12.23	1	1,000	3,000	3,000,000	295.5300		886,590,000.00	Member	Buy
17:07:40	\$ / R 18/06/2018	Foreign Exchange Future	C	12.00	1	1,000	2,000	2,000,000	443.8400		(887,680,000.00)	Member	Sell
17:07:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3534		(2,470,680.00)	Member	Sell
17:08:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.3580		(6,055,420.00)	Client	Sell
17:08:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.3580		6,055,420.00	Member	Buy
17:17:29	\$ / R 18/06/2018	Foreign Exchange Future	C	12.00	1	1,000	2,000	2,000,000	448.6400		897,280,000.00	Client	Buy
17:17:29	\$ / R 18/06/2018	Foreign Exchange Future	C	12.00	1	1,000	2,000	2,000,000	448.6400		(897,280,000.00)	Member	Sell
17:18:05	\$ / R 18/06/2018	Foreign Exchange Future	C	12.23	1	1,000	3,000	3,000,000	290.7300		872,190,000.00	Member	Buy
17:18:05	\$ / R 18/06/2018	Foreign Exchange Future	C	12.23	1	1,000	3,000	3,000,000	290.7300		(872,190,000.00)	Client	Sell
17:18:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3534		2,470,680.00	Client	Buy
17:42:14	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	12,283	12,283,000	128.9700		(1,584,138,510.00)	Client	Sell
17:42:14	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	6,273	6,273,000	128.9700		(809,028,810.00)	Client	Sell
17:42:14	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	674	674,000	128.9700		(86,925,780.00)	Client	Sell
17:42:14	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	366	366,000	128.9700		(47,203,020.00)	Client	Sell
17:42:14	\$ / R 04/05/2018	Any day expiry	C	12.25	1	1,000	404	404,000	128.9700		(52,103,880.00)	Client	Sell
17:43:17	\$ / R 04/05/2018	Any day expiry	C	12.40	1	1,000	1,190	1,190,000	73.0480		86,927,120.00	Client	Buy
17:43:17	\$ / R 04/05/2018	Any day expiry	C	12.40	1	1,000	646	646,000	73.0480		47,189,008.00	Client	Buy
17:43:17	\$ / R 04/05/2018	Any day expiry	C	12.40	1	1,000	21,686	21,686,000	73.0480		1,584,118,928.00	Client	Buy
17:43:17	\$ / R 04/05/2018	Any day expiry	C	12.40	1	1,000	11,076	11,076,000	73.0480		809,079,648.00	Client	Buy
17:43:17	\$ / R 04/05/2018	Any day expiry	C	12.40	1	1,000	713	713,000	73.0480		52,083,224.00	Client	Buy
17:45:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	267	267,000	12.3631		(3,300,947.70)	Client	Sell
17:45:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3631		(197,809.60)	Client	Sell
17:45:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.3631		(358,529.90)	Client	Sell
17:45:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.3631		(210,172.70)	Client	Sell
17:45:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	524	524,000	12.3631		(6,478,264.40)	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
Total Futures					225		207,772	207,772,000			2 548 879 109.85		
Total Options					21		139,436	139,436,000			0.00		
Total for \$ / R Foreign Exchange Future					246		347,208	347,208,000			26,724,764,987.85		
9:43:30	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3264		6,163,200.00	Member	Buy
9:43:30	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3264		(6,163,200.00)	Member	Sell
9:43:30	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4654		2,493,080.00	Member	Buy
9:43:30	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4654		(2,493,080.00)	Member	Sell
10:00:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3485		(6,174,250.00)	Member	Sell
10:00:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3485		6,174,250.00	Member	Buy
14:39:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.3350		(18,502,500.00)	Member	Sell
14:39:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.3350		18,502,500.00	Client	Buy
Total Futures					4		27	2,700,000			33 333 030.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		27	2,700,000			33,333,030.00		
9:15:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2436		86,218.00	Client	Buy
9:15:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2436		(86,218.00)	Member	Sell
9:37:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3141		(4,328,525.00)	Member	Sell
9:37:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3141		4,328,525.00	Member	Buy
10:23:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3100		4,327,500.00	Member	Buy
10:23:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3100		(4,327,500.00)	Member	Sell
11:11:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6117		(4,402,925.00)	Member	Sell
11:11:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6117		4,402,925.00	Member	Buy
11:14:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,980	8,980,000	17.3259		155,586,582.00	Member	Buy
11:20:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6020		(4,400,500.00)	Member	Sell
11:20:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6020		4,400,500.00	Member	Buy
11:20:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	17.6020		(4,365,296.00)	Member	Sell
11:20:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	17.6020		4,365,296.00	Member	Buy
11:26:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5940		(35,188.00)	Member	Sell
11:26:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5940		35,188.00	Member	Buy
11:26:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	17.5940		(4,363,312.00)	Member	Sell
11:26:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	17.5940		4,363,312.00	Member	Buy
11:26:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5940		(35,188.00)	Member	Sell
11:26:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5940		35,188.00	Member	Buy
11:39:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2959		(4,323,975.00)	Member	Sell
11:39:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2959		4,323,975.00	Member	Buy
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	796	796,000	17.3259		(13,791,416.40)	Client	Sell
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	932	932,000	17.3259		(16,147,738.80)	Client	Sell
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.3259		(537,102.90)	Client	Sell
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,011	2,011,000	17.3259		(34,842,384.90)	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
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	17.3259		(2,373,648.30)	Client	Sell
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,037	3,037,000	17.3259		(52,618,758.30)	Client	Sell
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	17.3259		(2,338,996.50)	Client	Sell
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	17.3259		(8,385,735.60)	Client	Sell
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	17.3259		(18,885,231.00)	Client	Sell
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	17.3259		(2,477,603.70)	Client	Sell
13:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	17.3259		(3,187,965.60)	Client	Sell
13:27:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,722	3,722,000	17.2560		64,226,832.00	Member	Buy
14:53:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	676	676,000	17.2560		(11,665,056.00)	Client	Sell
14:53:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	481	481,000	17.2560		(8,300,136.00)	Client	Sell
14:53:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	17.2560		(1,363,224.00)	Client	Sell
14:53:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,834	1,834,000	17.2560		(31,647,504.00)	Client	Sell
14:53:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	652	652,000	17.2560		(11,250,912.00)	Client	Sell
16:24:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3004		86,502.00	Member	Buy
16:24:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3004		(86,502.00)	Client	Sell
17:30:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,348	1,348,000	17.8500		(24,061,800.00)	Member	Sell
17:38:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	17.8500		22,615,950.00	Client	Buy
17:38:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	17.8500		1,445,850.00	Client	Buy

Total Futures **22** **15,810** **15,810,000** **274 630 343.00**

Total Options

Total for £ / R Foreign Exchange Future **22** **15,810** **15,810,000** **274,630,343.00**

9:18:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1228		226,842.00	Member	Buy
9:18:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1228		(226,842.00)	Client	Sell
9:20:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1232		37,808,000.00	Member	Buy
9:20:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1232		(37,808,000.00)	Client	Sell
9:22:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1342		151,342.00	Member	Buy
9:22:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1342		(151,342.00)	Client	Sell
9:36:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1741		37,935,250.00	Member	Buy
9:36:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1741		(37,935,250.00)	Client	Sell
9:37:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1970		(531,895.00)	Client	Sell
9:37:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1970		531,895.00	Member	Buy
9:37:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4942		(3,873,550.00)	Member	Sell
9:37:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4942		3,873,550.00	Member	Buy
10:18:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4712		(3,867,800.00)	Member	Sell
10:18:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4712		3,867,800.00	Member	Buy
10:23:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1725		3,793,125.00	Member	Buy
10:23:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1725		(3,793,125.00)	Member	Sell
10:57:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4551		3,863,775.00	Member	Buy
10:57:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4551		(3,863,775.00)	Member	Sell
10:57:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4542		(3,863,550.00)	Member	Sell
10:57:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4542		3,863,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:59:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1713		(3,792,825.00)	Member	Sell
10:59:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1713		3,792,825.00	Member	Buy
10:59:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1713		(3,792,825.00)	Member	Sell
10:59:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1713		3,792,825.00	Member	Buy
11:09:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1800		(227,700.00)	Client	Sell
11:09:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1800		227,700.00	Member	Buy
11:11:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1900		(30,380.00)	Client	Sell
11:11:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1900		30,380.00	Member	Buy
11:11:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4857		(3,871,425.00)	Member	Sell
11:11:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4857		3,871,425.00	Member	Buy
11:11:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1964		(3,799,100.00)	Member	Sell
11:11:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1964		3,799,100.00	Member	Buy
11:11:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.4857		(3,747,539.40)	Member	Sell
11:11:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.4857		3,747,539.40	Member	Buy
11:20:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1909		(3,797,725.00)	Member	Sell
11:20:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1909		3,797,725.00	Member	Buy
11:20:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4808		(123,846.40)	Member	Sell
11:20:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4808		123,846.40	Member	Buy
11:26:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4770		(3,869,250.00)	Member	Sell
11:26:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4770		3,869,250.00	Member	Buy
11:39:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1682		(3,792,050.00)	Member	Sell
11:39:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1682		3,792,050.00	Member	Buy
12:26:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7118		3,927,950.00	Member	Buy
12:26:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7118		(3,927,950.00)	Client	Sell
12:54:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1531		(3,788,275.00)	Member	Sell
12:54:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1531		3,788,275.00	Member	Buy
12:54:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4432		(3,860,800.00)	Member	Sell
12:54:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4432		3,860,800.00	Member	Buy
14:12:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1282		(2,269,230.00)	Member	Sell
14:15:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1332		2,269,980.00	Client	Buy
14:15:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1332		(2,269,980.00)	Member	Sell
15:25:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.2579		5,263,975.50	Member	Buy
15:25:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.2579		(5,263,975.50)	Member	Sell
15:47:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1699		(15,169.90)	Client	Sell
15:47:54	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1699		15,169.90	Member	Buy
15:49:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1720		15,172.00	Member	Buy
15:49:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1720		(15,172.00)	Client	Sell
Total Futures					29		9,649	9,649,000			147 035 732.20		
Total Options													
Total for € / R Foreign Exchange Future					29		9,649	9,649,000			147,035,732.20		
9:43:30	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4372		18,874.40	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
9:43:30	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4372		(18,874.40)	Member	Sell
10:23:01	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.4395		2,340,996.00	Member	Buy
10:23:01	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.4395		(2,340,996.00)	Member	Sell
15:18:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4203		1,413,045.00	Member	Buy
15:18:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4203		(1,413,045.00)	Member	Sell
Total Futures					3		400	400,000			3 772 915.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		400	400,000			3,772,915.40		
15:54:10	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6500		(96,500.00)	Client	Sell
15:54:10	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6500		96,500.00	Member	Buy
Total Futures					1		10	10,000			96 500.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			96,500.00		
Total Futures					283		233,668	236,341,000			3 007 747 630.45		
Total Options					21		139,436	139,436,000			0.00		
Grand Total for all Instruments					304		373,104	375,777,000			27,183,633,508.45		