



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 24/05/2018

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
8:04:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	12.4870		(112,383,000.00)	Member	Sell
8:04:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	12.4870		112,383,000.00	Client	Buy
8:07:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6136		12,613,600.00	Client	Buy
8:07:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6136		(12,613,600.00)	Member	Sell
8:08:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5244		(9,393,300.00)	Member	Sell
8:08:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5244		9,393,300.00	Client	Buy
8:08:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5431		6,271,550.00	Member	Buy
8:08:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5431		(6,271,550.00)	Client	Sell
8:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4681		6,234,050.00	Member	Buy
8:08:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4681		(6,234,050.00)	Client	Sell
8:11:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4879		(49,951,600.00)	Member	Sell
8:11:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5000		12,500,000.00	Member	Buy
8:11:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5000		(12,500,000.00)	Member	Sell
8:11:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4882		(624,410.00)	Member	Sell
8:11:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5381		(3,761,430.00)	Client	Sell
8:11:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5381		3,761,430.00	Member	Buy
8:12:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5544		(25,108,800.00)	Member	Sell
8:14:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5263		(626,315.00)	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
8:14:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5263		626,315.00	Member	Buy
8:27:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4882		624,410.00	Client	Buy
8:31:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5375		(6,268,750.00)	Member	Sell
8:31:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5375		6,268,750.00	Client	Buy
8:56:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7288		12,728,800.00	Member	Buy
9:01:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5128		(12,512.80)	Member	Sell
9:01:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5128		12,512.80	Client	Buy
9:03:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5369		125,369.00	Client	Buy
9:03:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5369		(125,369.00)	Member	Sell
9:04:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5374		125,374.00	Client	Buy
9:04:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5374		(125,374.00)	Member	Sell
9:05:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5433		(62,716.50)	Member	Sell
9:05:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5433		62,716.50	Client	Buy
9:07:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6924		(76,154.40)	Member	Sell
9:07:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6924		76,154.40	Client	Buy
9:11:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6735		38,020.50	Client	Buy
9:11:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6735		(38,020.50)	Member	Sell
9:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5212		(250,424.00)	Member	Sell
9:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5212		250,424.00	Client	Buy
9:17:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5050		125,050.00	Client	Buy
9:17:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5050		(125,050.00)	Member	Sell
9:17:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4700		3,741,000.00	Client	Buy
9:17:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4950		(1,249,500.00)	Member	Sell
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4719		(935,392.50)	Member	Sell
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4719		935,392.50	Client	Buy
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4719		(62,359.50)	Member	Sell
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4719		62,359.50	Client	Buy
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4700		1,247,000.00	Client	Buy
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4700		(1,247,000.00)	Member	Sell
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4700		(1,247,000.00)	Member	Sell
9:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4739		(124,739.00)	Member	Sell
9:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4739		124,739.00	Client	Buy
9:21:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4679		(935,092.50)	Member	Sell
9:21:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4679		935,092.50	Client	Buy
9:21:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6110		(63,055.00)	Member	Sell
9:21:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6110		63,055.00	Client	Buy
9:21:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4625		1,246,250.00	Client	Buy
9:21:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4625		(1,246,250.00)	Member	Sell
9:22:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4650		(3,988,800.00)	Member	Sell
9:22:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		(124,650.00)	Client	Sell
9:22:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4650		(934,875.00)	Member	Sell
9:22:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		(62,325.00)	Member	Sell
9:22:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4650		(1,121,850.00)	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
9:22:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7500		(127,500.00)	Member	Sell
9:23:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.7500		(3,060,000.00)	Member	Sell
9:24:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4662		623,310.00	Client	Buy
9:24:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4662		(623,310.00)	Member	Sell
9:27:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4541		(934,057.50)	Member	Sell
9:27:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4541		934,057.50	Client	Buy
9:28:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4644		(124,644.00)	Member	Sell
9:28:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5311		6,265,550.00	Member	Buy
9:28:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5311		(6,265,550.00)	Client	Sell
9:28:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5664		(25,132,800.00)	Member	Sell
9:28:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4618		(62,309.00)	Member	Sell
9:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4621		(62,310.50)	Member	Sell
9:30:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4668		6,233,400.00	Member	Buy
9:30:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4628		(99,702.40)	Member	Sell
9:30:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4659		(62,329.50)	Member	Sell
9:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7545		(63,772.50)	Member	Sell
9:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7545		63,772.50	Client	Buy
9:31:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4600		(62,300.00)	Member	Sell
9:31:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4574		(1,245,740.00)	Member	Sell
9:31:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4574		1,245,740.00	Client	Buy
9:31:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.4630		473,594.00	Client	Buy
9:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4540		(622,700.00)	Member	Sell
9:35:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4540		622,700.00	Client	Buy
9:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4515		(6,225,750.00)	Member	Sell
9:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4515		6,225,750.00	Member	Buy
9:41:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.4921		3,560,248.50	Client	Buy
9:41:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.4921		(3,560,248.50)	Member	Sell
9:42:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4500		1,245,000.00	Client	Buy
9:42:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4500		(1,245,000.00)	Member	Sell
9:43:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7400		(382,200.00)	Member	Sell
9:43:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4450		(1,244,500.00)	Member	Sell
9:43:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4428		124,428.00	Client	Buy
9:43:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4428		(124,428.00)	Member	Sell
9:48:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6070		(630,350.00)	Member	Sell
9:48:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6070		630,350.00	Client	Buy
9:54:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4600		6,230,000.00	Client	Buy
9:54:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4600		(6,230,000.00)	Member	Sell
9:54:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4668		(6,233,400.00)	Client	Sell
9:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6146		(50,458.40)	Member	Sell
9:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6146		50,458.40	Client	Buy
10:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6182		(100,945.60)	Member	Sell
10:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6182		100,945.60	Client	Buy
10:02:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4423		6,221,150.00	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
10:02:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4423		(6,221,150.00)	Member	Sell
10:02:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6089		(7,565,340.00)	Client	Sell
10:02:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6089		7,565,340.00	Member	Buy
10:02:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6138		(37,841.40)	Member	Sell
10:02:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6138		37,841.40	Client	Buy
10:03:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7500		63,750.00	Client	Buy
10:03:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7500		(63,750.00)	Member	Sell
10:04:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4494		(311,235.00)	Member	Sell
10:04:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4494		311,235.00	Client	Buy
10:06:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6036		(12,603.60)	Member	Sell
10:06:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6036		12,603.60	Client	Buy
10:07:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5940		(3,778,200.00)	Client	Sell
10:07:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5940		3,778,200.00	Member	Buy
10:08:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4929		24,985,800.00	Client	Buy
10:08:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5379		(2,507,580.00)	Member	Sell
10:09:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5594		12,559,400.00	Client	Buy
10:09:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6044		(1,260,440.00)	Member	Sell
10:09:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4929		24,985,800.00	Client	Buy
10:09:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5379		(2,507,580.00)	Member	Sell
10:10:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4682		(311,705.00)	Member	Sell
10:10:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4682		311,705.00	Client	Buy
10:10:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5594		12,559,400.00	Client	Buy
10:10:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6044		(1,260,440.00)	Member	Sell
10:12:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.4623		(2,567,233.80)	Member	Sell
10:16:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.4623		2,567,233.80	Client	Buy
10:19:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6112		(12,611.20)	Member	Sell
10:19:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6112		12,611.20	Client	Buy
10:23:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4572		(311,430.00)	Member	Sell
10:23:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4572		311,430.00	Client	Buy
10:24:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4498		(311,245.00)	Member	Sell
10:24:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4498		311,245.00	Client	Buy
10:26:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7300		12,730.00	Client	Buy
10:26:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7300		(12,730.00)	Member	Sell
10:28:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4555		996,440.00	Member	Buy
10:29:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4546		(12,454.60)	Member	Sell
10:29:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4546		12,454.60	Client	Buy
10:30:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4545		(12,454.50)	Member	Sell
10:30:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4545		12,454.50	Client	Buy
10:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4673		12,467,300.00	Client	Buy
10:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4673		(12,467,300.00)	Member	Sell
10:32:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4414		6,220,700.00	Member	Buy
10:32:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4414		(6,220,700.00)	Member	Sell
10:37:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4574		(1,245,740.00)	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
10:41:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4602		(1,246,020.00)	Member	Sell
10:41:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4602		1,246,020.00	Client	Buy
10:43:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4588		49,835,200.00	Member	Buy
10:48:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4666		(12,466.60)	Member	Sell
10:48:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4666		12,466.60	Client	Buy
10:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6146		(12,614.60)	Member	Sell
10:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6146		12,614.60	Client	Buy
10:52:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4750		(62,375.00)	Client	Sell
10:52:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4750		62,375.00	Member	Buy
10:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4759		6,237,950.00	Member	Buy
10:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4759		(6,237,950.00)	Member	Sell
10:55:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6236		(12,623.60)	Member	Sell
10:55:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6236		12,623.60	Client	Buy
11:10:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4872		(1,248,720.00)	Member	Sell
11:10:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4723		2,494,460.00	Client	Buy
11:12:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4805		12,480.50	Client	Buy
11:12:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4805		(12,480.50)	Member	Sell
11:19:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4804		(374,412.00)	Member	Sell
11:19:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4804		374,412.00	Client	Buy
11:24:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7288		(6,364,400.00)	Client	Sell
11:24:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7288		(6,364,400.00)	Client	Sell
11:28:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5664		9,424,800.00	Client	Buy
11:28:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5664		9,424,800.00	Client	Buy
11:28:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5664		6,283,200.00	Client	Buy
11:45:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4825		(1,248,250.00)	Client	Sell
11:45:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4825		1,248,250.00	Member	Buy
11:54:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4816		(312,040.00)	Member	Sell
11:54:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4816		312,040.00	Client	Buy
11:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.4835		1,023,647.00	Client	Buy
11:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.4835		(1,023,647.00)	Member	Sell
11:59:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4759		(124,759.00)	Member	Sell
11:59:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4759		124,759.00	Client	Buy
12:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6200		37,860.00	Client	Buy
12:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6200		(37,860.00)	Member	Sell
12:08:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4740		(6,237,000.00)	Member	Sell
12:10:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4735		(3,742,050.00)	Member	Sell
12:10:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4730		(1,870,950.00)	Member	Sell
12:11:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4742		(623,710.00)	Member	Sell
12:12:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4740		(6,237,000.00)	Member	Sell
12:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6150		37,845.00	Client	Buy
12:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6150		(37,845.00)	Member	Sell
12:20:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4734		(6,236,700.00)	Member	Sell
12:20:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4801		3,120,025.00	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
12:20:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4853		12,485,300.00	Member	Buy
12:20:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4853		(12,485,300.00)	Member	Sell
12:21:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4684		(6,234,200.00)	Member	Sell
12:24:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4695		(6,234,750.00)	Member	Sell
12:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6251		(12,625.10)	Member	Sell
12:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6251		12,625.10	Client	Buy
12:26:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4613		(6,230,650.00)	Member	Sell
12:28:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4601		(6,230,050.00)	Member	Sell
12:29:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4550		124,550.00	Client	Buy
12:29:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4550		(124,550.00)	Member	Sell
12:29:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7431		(3,185,775.00)	Member	Sell
12:29:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.7432		(3,058,368.00)	Member	Sell
12:30:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.4528		(3,237,728.00)	Member	Sell
12:30:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.4530		(2,988,720.00)	Member	Sell
12:31:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4500		249,000.00	Client	Buy
12:31:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4500		(249,000.00)	Member	Sell
12:31:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7400		(3,185,000.00)	Member	Sell
12:31:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.7400		(2,930,200.00)	Member	Sell
12:32:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6076		(12,607.60)	Member	Sell
12:32:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6076		12,607.60	Client	Buy
12:32:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4470		(6,223,500.00)	Member	Sell
12:34:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600		(124,600.00)	Client	Sell
12:34:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600		124,600.00	Member	Buy
12:34:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4653		(311,632.50)	Member	Sell
12:35:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4560		(6,228,000.00)	Member	Sell
12:35:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4560		6,228,000.00	Member	Buy
12:35:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4573		(2,491,460.00)	Member	Sell
12:35:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4640		(6,232,000.00)	Member	Sell
12:37:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4552		(6,227,600.00)	Member	Sell
12:39:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4544		(6,227,200.00)	Member	Sell
12:42:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4821		(6,241,050.00)	Member	Sell
12:44:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4770		6,238,500.00	Member	Buy
12:44:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4770		(6,238,500.00)	Member	Sell
12:45:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4731		(6,236,550.00)	Member	Sell
12:48:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4731		(6,236,550.00)	Member	Sell
12:51:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	12.6140		13,433,910.00	Member	Buy
12:52:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4702		(249,404.00)	Member	Sell
12:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	12.6140		(13,433,910.00)	Client	Sell
12:53:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4702		249,404.00	Client	Buy
12:56:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4708		(6,235,400.00)	Member	Sell
13:02:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4707		(6,235,350.00)	Member	Sell
13:10:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5110		(6,255,500.00)	Member	Sell
13:15:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5193		(6,259,650.00)	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
13:21:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.8012		(1,049,698.40)	Member	Sell
13:21:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.8012		1,049,698.40	Client	Buy
13:21:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.5112		(1,025,918.40)	Client	Sell
13:21:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	12.5112		(5,229,681.60)	Member	Sell
13:24:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.5071		(1,025,582.20)	Member	Sell
13:24:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	12.5072		(5,228,009.60)	Client	Sell
13:28:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5056		(6,252,800.00)	Client	Sell
13:30:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5043		(6,252,150.00)	Member	Sell
13:39:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4993		(6,249,650.00)	Member	Sell
13:43:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4993		(6,249,650.00)	Member	Sell
13:46:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4855		(62,427.50)	Member	Sell
13:46:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4855		62,427.50	Client	Buy
13:47:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4850		12,485.00	Client	Buy
13:47:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4850		(12,485.00)	Member	Sell
13:49:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4943		(6,247,150.00)	Member	Sell
13:53:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4918		(6,245,900.00)	Member	Sell
13:59:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5170		(6,258,500.00)	Member	Sell
14:02:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5120		(6,256,000.00)	Member	Sell
14:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4898		374,694.00	Client	Buy
14:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4898		(374,694.00)	Member	Sell
14:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4898		(1,248,980.00)	Member	Sell
14:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4898		1,248,980.00	Client	Buy
14:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	12.4898		(35,970,624.00)	Member	Sell
14:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	12.4898		35,970,624.00	Client	Buy
14:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5195		(6,259,750.00)	Member	Sell
14:10:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5120		(6,256,000.00)	Member	Sell
14:10:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4808		(624,040.00)	Client	Sell
14:10:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4808		624,040.00	Member	Buy
14:12:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5045		(6,252,250.00)	Member	Sell
14:15:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5020		(6,251,000.00)	Member	Sell
14:15:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5045		125,045.00	Client	Buy
14:15:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5045		(125,045.00)	Member	Sell
14:18:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5020		(6,251,000.00)	Member	Sell
14:27:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4970		(6,248,500.00)	Member	Sell
14:36:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4945		(6,247,250.00)	Member	Sell
14:43:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6302		(12,630.20)	Client	Sell
14:43:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6302		12,630.20	Client	Buy
14:45:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4872		(6,243,600.00)	Client	Sell
14:55:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4732		(6,236,600.00)	Member	Sell
14:55:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4640		311,600.00	Client	Buy
14:55:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4640		(311,600.00)	Client	Sell
14:58:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4500		(311,250.00)	Member	Sell
14:58:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4500		311,250.00	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
14:58:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4450		24,890.00	Client	Buy
14:58:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4450		(24,890.00)	Member	Sell
14:58:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4405		(37,321.50)	Member	Sell
14:58:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4405		37,321.50	Client	Buy
14:58:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4541		(6,227,050.00)	Member	Sell
15:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4616		(6,230,800.00)	Member	Sell
15:02:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4450		311,125.00	Client	Buy
15:02:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4450		(311,125.00)	Member	Sell
15:05:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5854		37,756.20	Client	Buy
15:05:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5854		(37,756.20)	Member	Sell
15:09:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4566		(2,491,320.00)	Member	Sell
15:16:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4666		(2,493,320.00)	Member	Sell
15:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4666		(2,493,320.00)	Member	Sell
15:23:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4550		(2,491,000.00)	Member	Sell
15:23:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.7281		(2,558,348.10)	Member	Sell
15:25:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5850		37,755.00	Client	Buy
15:25:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5850		(37,755.00)	Member	Sell
15:26:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5854		(314,635.00)	Member	Sell
15:29:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4545		1,245,450.00	Member	Buy
15:37:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4538		(2,490,760.00)	Member	Sell
15:43:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4526		(124,526.00)	Member	Sell
15:43:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4526		124,526.00	Client	Buy
15:45:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4750		(1,247,500.00)	Client	Sell
15:45:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4750		187,125.00	Client	Buy
15:45:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.4750		1,060,375.00	Member	Buy
15:46:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4766		(1,247,660.00)	Member	Sell
15:49:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800		(62,400.00)	Client	Sell
15:49:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800		62,400.00	Member	Buy
15:54:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4898		(1,186,531.00)	Client	Sell
15:54:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4898		1,186,531.00	Client	Buy
15:54:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	12.4898		5,895,185.60	Client	Buy
15:54:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	12.4898		(5,895,185.60)	Client	Sell
15:58:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4814		(374,442.00)	Member	Sell
15:58:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4814		374,442.00	Client	Buy
16:02:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4653		311,632.50	Client	Buy
16:09:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4531		136,984.10	Client	Buy
16:09:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4531		(136,984.10)	Client	Sell
16:09:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.4531		236,608.90	Member	Buy
16:09:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.4531		(236,608.90)	Client	Sell
16:10:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4575		(6,228,750.00)	Member	Sell
16:10:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4575		6,228,750.00	Member	Buy
16:12:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.4457		4,604,909.00	Member	Buy
16:12:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.4457		(4,604,909.00)	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
16:14:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4478		(62,239.00)	Member	Sell
16:14:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4478		62,239.00	Client	Buy
16:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4474		(124,474.00)	Member	Sell
16:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4474		124,474.00	Client	Buy
16:23:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.4436		(6,097,364.00)	Member	Sell
16:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4614		7,476,840.00	Member	Buy
16:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4614		(7,476,840.00)	Client	Sell
16:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4487		(124,487.00)	Member	Sell
16:26:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4526		(6,226,300.00)	Member	Sell
16:27:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4700		(6,235,000.00)	Member	Sell
16:28:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4500		(62,250.00)	Client	Sell
16:28:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.4519		(6,163,690.50)	Member	Sell
16:30:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4633		(2,492,660.00)	Member	Sell
16:30:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4633		2,492,660.00	Client	Buy
16:30:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4595		(6,229,750.00)	Member	Sell
16:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		623,500.00	Client	Buy
16:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4700		2,119,900.00	Client	Buy
16:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4700		311,750.00	Client	Buy
16:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4700		1,995,200.00	Client	Buy
16:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4700		997,600.00	Client	Buy
16:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4700		187,050.00	Client	Buy
16:35:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4843		(6,242,150.00)	Member	Sell
16:37:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4810		(6,240,500.00)	Member	Sell
16:39:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4836		(3,745,080.00)	Member	Sell
16:40:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4814		(3,744,420.00)	Member	Sell
16:44:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4659		3,116,475.00	Member	Buy
16:44:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4659		(3,116,475.00)	Client	Sell
16:46:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4573		24,914.60	Client	Buy
16:46:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4573		(24,914.60)	Member	Sell
16:46:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4373		62,186.50	Client	Buy
16:46:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4373		(62,186.50)	Member	Sell
16:47:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4801		(3,120,025.00)	Client	Sell
16:48:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4984		3,124,600.00	Member	Buy
16:48:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4984		(3,124,600.00)	Client	Sell
16:48:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17,979	17,979,000	12.4809		224,394,101.10	Client	Buy
16:49:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4809		561,640.50	Client	Buy
16:49:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,301	2,301,000	12.4809		28,718,550.90	Client	Buy
16:49:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,319	2,319,000	12.4809		28,943,207.10	Client	Buy
16:50:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,637	1,637,000	12.4809		20,431,233.30	Client	Buy
16:50:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.4809		1,934,539.50	Client	Buy
16:50:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	12.4809		1,984,463.10	Client	Buy
16:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6315		(2,526,300.00)	Member	Sell
16:51:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.4809		7,114,113.00	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
16:51:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4545		(373,635.00)	Client	Sell
16:51:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4545		(373,635.00)	Client	Sell
16:51:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4545		(498,180.00)	Client	Sell
16:51:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4809		436,831.50	Client	Buy
16:51:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6315		2,526,300.00	Client	Buy
16:53:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5198		500,792.00	Client	Buy
16:53:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5198		(500,792.00)	Member	Sell
16:54:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		(62,600.00)	Client	Sell
16:54:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		62,600.00	Member	Buy
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.4078		(5,211,276.00)	Member	Sell
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.4078		(6,079,822.00)	Member	Sell
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4078		(4,342,730.00)	Member	Sell
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.4078		6,079,822.00	Client	Buy
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	12.4078		60,798,220.00	Client	Buy
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4078		(4,342,730.00)	Member	Sell
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4078		4,342,730.00	Client	Buy
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.4078		5,211,276.00	Client	Buy
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	12.4078		(60,798,220.00)	Member	Sell
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.4078		(6,079,822.00)	Member	Sell
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.4078		6,079,822.00	Client	Buy
16:57:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4078		4,342,730.00	Client	Buy
16:57:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5248		37,574.40	Client	Buy
16:57:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5248		(37,574.40)	Member	Sell
16:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5222		(25,044.40)	Member	Sell
16:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5222		25,044.40	Client	Buy
17:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.5075		(50,030,000.00)	Member	Sell
17:04:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5120		125,120.00	Client	Buy
17:04:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5120		(125,120.00)	Member	Sell
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,056	1,056,000	12.4560		13,153,536.00	Member	Buy
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,232	1,232,000	12.4560		15,345,792.00	Member	Buy
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,232	1,232,000	12.4560		(15,345,792.00)	Client	Sell
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,320	12,320,000	12.4560		153,457,920.00	Member	Buy
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,320	12,320,000	12.4560		(153,457,920.00)	Client	Sell
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	12.4560		10,961,280.00	Member	Buy
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	12.4560		10,961,280.00	Member	Buy
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,232	1,232,000	12.4560		15,345,792.00	Member	Buy
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,056	1,056,000	12.4560		(13,153,536.00)	Client	Sell
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,232	1,232,000	12.4560		(15,345,792.00)	Client	Sell
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	12.4560		(10,961,280.00)	Client	Sell
17:05:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	12.4560		(10,961,280.00)	Client	Sell
17:05:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4555		(996,440.00)	Client	Sell
17:07:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,176	1,176,000	12.7412		14,983,651.20	Client	Buy
17:08:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.7412		3,503,830.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:09:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4588		49,835,200.00	Member	Buy
17:10:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.5125		50,050,000.00	Client	Buy
17:10:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.5125		(50,050,000.00)	Member	Sell
17:36:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5854		314,635.00	Client	Buy
17:36:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4823		24,964,600.00	Client	Buy
17:36:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4823		(24,964,600.00)	Member	Sell
17:41:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.4557		2,553,418.50	Member	Buy
17:47:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.4497		(2,552,188.50)	Client	Sell
17:47:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.4497		2,552,188.50	Member	Buy
Total Futures					207		105,196	105,195,500			1 313 598 349.35		
Total Options													
Total for \$ / R Foreign Exchange Future					207		105,196	105,195,500			1,313,598,349.35		
9:08:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0426		(34,085.20)	Member	Sell
9:08:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0426		34,085.20	Client	Buy
9:17:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9912		4,247,800.00	Member	Buy
9:17:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9912		(4,247,800.00)	Member	Sell
9:17:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7180		4,179,500.00	Member	Buy
9:17:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7180		(4,179,500.00)	Member	Sell
9:18:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9893		33,978.60	Client	Buy
9:18:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9893		(33,978.60)	Member	Sell
10:03:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9269		(33,853.80)	Member	Sell
10:03:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9269		33,853.80	Client	Buy
10:14:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9484		(4,237,100.00)	Member	Sell
10:14:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9484		4,237,100.00	Member	Buy
10:30:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7000		(83,500.00)	Client	Sell
10:30:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7000		83,500.00	Member	Buy
10:31:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7202		(2,508,030.00)	Member	Sell
10:31:06	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7202		2,508,030.00	Client	Buy
10:45:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7165		3,343,300.00	Member	Buy
10:45:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7165		(3,343,300.00)	Client	Sell
10:49:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.7137		(4,094,856.50)	Member	Sell
10:49:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.7137		4,094,856.50	Member	Buy
13:09:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7459		(4,186,475.00)	Member	Sell
13:09:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7459		4,186,475.00	Member	Buy
13:09:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0201		(4,255,025.00)	Member	Sell
13:09:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0201		4,255,025.00	Member	Buy
15:10:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.6997		(133,597.60)	Member	Sell
15:10:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.6997		133,597.60	Client	Buy
15:25:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9423		(16,942.30)	Member	Sell
15:25:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9423		16,942.30	Client	Buy
16:30:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6900		(166,900.00)	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
16:30:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6900		166,900.00	Member	Buy
16:55:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7400		(83,700.00)	Client	Sell
16:55:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7400		83,700.00	Member	Buy
Total Futures					16		1,880	1,880,000			31 638 644.00		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,880	1,880,000			31,638,644.00		
9:11:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		29,400.00	Client	Buy
9:11:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		(29,400.00)	Member	Sell
9:14:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6857		3,671,425.00	Member	Buy
9:14:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6857		(3,671,425.00)	Member	Sell
9:17:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6724		3,668,100.00	Member	Buy
9:17:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6724		(3,668,100.00)	Member	Sell
9:17:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9527		3,738,175.00	Member	Buy
9:17:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9527		(3,738,175.00)	Member	Sell
9:25:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6420		14,642.00	Client	Buy
9:25:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6420		(14,642.00)	Member	Sell
9:31:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.6400		775,920.00	Client	Buy
9:31:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.6400		(775,920.00)	Member	Sell
9:35:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.9760		2,066,688.00	Client	Buy
9:35:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.9760		(2,066,688.00)	Member	Sell
9:36:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9150		745,750.00	Client	Buy
9:36:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9150		(745,750.00)	Member	Sell
9:43:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6250		29,250.00	Client	Buy
9:43:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6250		(29,250.00)	Member	Sell
9:54:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		29,240.00	Client	Buy
9:54:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		(29,240.00)	Member	Sell
10:03:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9206		(59,682.40)	Member	Sell
10:03:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9206		59,682.40	Client	Buy
10:06:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6296		14,629.60	Client	Buy
10:06:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6296		(14,629.60)	Member	Sell
10:20:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		(73,200.00)	Client	Sell
10:20:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6400		73,200.00	Member	Buy
10:24:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6342		14,634.20	Client	Buy
10:24:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6342		(14,634.20)	Member	Sell
10:48:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6556		(14,655.60)	Member	Sell
10:48:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6556		14,655.60	Client	Buy
12:10:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6495		(732,475.00)	Member	Sell
12:12:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6495		732,475.00	Client	Buy
12:30:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6446		(14,644.60)	Member	Sell
12:30:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6446		14,644.60	Client	Buy
12:35:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6259		(2,413,273.50)	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
12:48:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6541		14,654.10	Client	Buy
12:48:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6541		(14,654.10)	Member	Sell
12:51:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.9224		(13,430,160.00)	Member	Sell
12:52:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6369		14,636.90	Client	Buy
12:52:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6369		(14,636.90)	Member	Sell
13:40:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6464		(14,646.40)	Member	Sell
13:40:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6464		14,646.40	Client	Buy
13:49:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	874	874,000	14.9221		(13,041,915.40)	Client	Sell
13:49:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	874	874,000	14.9221		13,041,915.40	Member	Buy
13:50:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.6437		(2,504,072.70)	Client	Sell
13:50:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.6437		2,504,072.70	Member	Buy
15:44:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6300		(73,150.00)	Client	Sell
15:44:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6300		73,150.00	Member	Buy
15:48:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6420		73,210.00	Client	Buy
15:48:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6420		(73,210.00)	Member	Sell
16:30:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6319		(2,414,263.50)	Member	Sell
16:30:23	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6319		2,414,263.50	Client	Buy
16:35:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.6455		(3,002,327.50)	Member	Sell
16:35:21	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.6455		3,002,327.50	Client	Buy
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	14.6380		153,699,000.00	Client	Buy
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.6380		(13,174,200.00)	Member	Sell
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6380		(15,369,900.00)	Member	Sell
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6380		15,369,900.00	Client	Buy
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6380		(10,978,500.00)	Member	Sell
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6380		10,978,500.00	Client	Buy
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6380		(15,369,900.00)	Member	Sell
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6380		15,369,900.00	Client	Buy
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	14.6380		(153,699,000.00)	Member	Sell
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6380		(10,978,500.00)	Member	Sell
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.6380		13,174,200.00	Client	Buy
16:59:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6380		10,978,500.00	Client	Buy
17:41:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	14.6228		4,198,465.60	Member	Buy
17:49:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	14.6228		4,196,743.60	Member	Buy
17:49:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	14.6228		(4,196,743.60)	Client	Sell
Total Futures					35		18,452	18,452,000			270 633 081.05		
Total Options													
Total for € / R Foreign Exchange Future					35		18,452	18,452,000			270,633,081.05		

9:11:12	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4650		(47,325.00)	Member	Sell
9:11:12	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4650		47,325.00	Client	Buy
10:14:56	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5381		(2,384,525.00)	Member	Sell
10:14:56	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5381		2,384,525.00	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
10:14:56	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4201		(2,355,025.00)	Member	Sell
10:14:56	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4201		2,355,025.00	Member	Buy
11:07:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.4438		(1,067,149.40)	Member	Sell
11:07:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.4438		1,067,149.40	Client	Buy
Total Futures					4		618	618,000			5 854 024.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		618	618,000			5,854,024.40		
9:17:56	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7282		972,820.00	Member	Buy
9:17:56	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7282		(972,820.00)	Member	Sell
9:17:57	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7282		389,128.00	Member	Buy
9:17:57	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7282		(389,128.00)	Member	Sell
14:54:28	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6800		(96,800.00)	Member	Sell
14:54:28	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6800		96,800.00	Client	Buy
Total Futures					3		150	150,000			1 458 748.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		150	150,000			1,458,748.00		
Total Futures					265		126,296	126,295,500			1 623 182 846.80		
Total Options													
Grand Total for all Instruments					265		126,296	126,295,500			1,623,182,846.80		