



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 22/03/2018

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
8:11:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.1317		473,136.30	Member	Buy
8:21:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0447		60,223.50	Client	Buy
8:21:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0447		(60,223.50)	Member	Sell
8:21:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9947		59,973.50	Client	Buy
8:21:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9947		(59,973.50)	Member	Sell
8:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.1620		(15,202,500.00)	Client	Sell
8:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	12.0395		24,680,975.00	Client	Buy
8:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23,750	23,750,000	12.1620		288,847,500.00	Member	Buy
8:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.1620		15,202,500.00	Member	Buy
8:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	12.0395		(24,680,975.00)	Member	Sell
8:37:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38,950	38,950,000	12.0395		(468,938,525.00)	Member	Sell
8:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1317		(36,395.10)	Client	Sell
8:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.1317		(436,741.20)	Client	Sell
8:53:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.0180		90,135,000.00	Client	Buy
8:53:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.0180		(90,135,000.00)	Member	Sell
9:00:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9596		5,979,800.00	Member	Buy
9:00:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9596		(5,979,800.00)	Member	Sell
9:00:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9597		5,979,850.00	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
9:00:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9597		(5,979,850.00)	Member	Sell
9:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9594		119,594.00	Member	Buy
9:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9594		(119,594.00)	Client	Sell
9:03:14	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	1,180	1,180,000	12.0300		(14,195,400.00)	Member	Sell
9:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1050		(72,630.00)	Member	Sell
9:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1050		72,630.00	Client	Buy
9:07:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9886		59,943.00	Client	Buy
9:07:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9886		(59,943.00)	Member	Sell
9:07:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9734		11,973.40	Client	Buy
9:07:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9734		(11,973.40)	Member	Sell
9:07:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9721		(299,302.50)	Member	Sell
9:08:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9561		358,683.00	Member	Buy
9:08:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9561		(358,683.00)	Client	Sell
9:10:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0724		(72,434.40)	Member	Sell
9:10:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0724		72,434.40	Client	Buy
9:11:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9371		(47,748.40)	Member	Sell
9:11:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9371		47,748.40	Client	Buy
9:13:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9371		(238,742.00)	Member	Sell
9:13:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9371		238,742.00	Client	Buy
9:13:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9625		(5,981,250.00)	Member	Sell
9:13:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9807		(5,990,350.00)	Member	Sell
9:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,690	3,690,000	12.0395		44,425,755.00	Client	Buy
9:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	12.0395		24,680,975.00	Client	Buy
9:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,280	3,280,000	12.0395		39,489,560.00	Client	Buy
9:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,280	3,280,000	12.0395		39,489,560.00	Client	Buy
9:13:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,650	26,650,000	12.0395		320,852,675.00	Client	Buy
9:13:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9371		(238,742.00)	Member	Sell
9:13:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9371		238,742.00	Client	Buy
9:14:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	11.9333		(3,973,788.90)	Member	Sell
9:16:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9300		(3,579,000.00)	Member	Sell
9:19:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9300		(1,193,000.00)	Client	Sell
9:19:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9721		299,302.50	Client	Buy
9:19:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9345		(59,672.50)	Member	Sell
9:19:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9345		59,672.50	Client	Buy
9:26:47	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	1,180	1,180,000	12.0300		14,195,400.00	Client	Buy
9:26:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9395		(59,697.50)	Member	Sell
9:26:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9395		59,697.50	Client	Buy
9:26:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9388		23,877.60	Client	Buy
9:26:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9388		(23,877.60)	Member	Sell
9:27:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9333		(477,332.00)	Client	Sell
9:29:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9300		(5,965,000.00)	Member	Sell
9:29:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.9300		(1,503,180.00)	Member	Sell
9:31:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16,250	16,250,000	12.1620		(197,632,500.00)	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
9:31:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1620		(24,324,000.00)	Client	Sell
9:31:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	12.1620		(27,364,500.00)	Client	Sell
9:31:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1620		(24,324,000.00)	Client	Sell
9:31:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.1620		(15,202,500.00)	Client	Sell
9:32:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9200		(1,192,000.00)	Member	Sell
9:32:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9200		1,192,000.00	Client	Buy
9:32:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9200		(11,920.00)	Member	Sell
9:32:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9200		11,920.00	Client	Buy
9:32:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9100		(59,550.00)	Client	Sell
9:32:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9100		59,550.00	Member	Buy
9:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9377		59,688.50	Client	Buy
9:34:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9377		(59,688.50)	Member	Sell
9:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0395		9,631,600.00	Client	Buy
9:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0395		(10,835,550.00)	Client	Sell
9:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0395		10,835,550.00	Client	Buy
9:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0395		(9,631,600.00)	Client	Sell
9:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.0395		78,256,750.00	Client	Buy
9:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0395		(9,631,600.00)	Client	Sell
9:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0395		9,631,600.00	Client	Buy
9:35:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.0395		(78,256,750.00)	Client	Sell
9:36:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9172		(5,958,600.00)	Member	Sell
9:36:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9172		5,958,600.00	Member	Buy
9:36:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9172		5,958,600.00	Member	Buy
9:36:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9172		(5,958,600.00)	Member	Sell
9:38:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0830		(1,208,300.00)	Member	Sell
9:39:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9036		(95,228.80)	Client	Sell
9:39:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9036		95,228.80	Member	Buy
9:40:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		(1,190,000.00)	Member	Sell
9:40:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		1,190,000.00	Client	Buy
9:41:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0395		6,019,750.00	Client	Buy
9:41:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0395		(6,019,750.00)	Client	Sell
9:44:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9234		(5,961,700.00)	Member	Sell
9:44:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9234		5,961,700.00	Member	Buy
9:48:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9081		(2,977,025.00)	Member	Sell
9:48:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9210		(23,842,000.00)	Member	Sell
9:50:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9200		5,960,000.00	Member	Buy
9:50:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9200		(5,960,000.00)	Member	Sell
9:50:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9200		2,384,000.00	Member	Buy
9:50:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9200		(2,384,000.00)	Member	Sell
9:59:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9300		(2,386,000.00)	Member	Sell
9:59:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9300		2,386,000.00	Client	Buy
10:05:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9710		(2,394,200.00)	Member	Sell
10:05:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.9210		21,457,800.00	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
10:05:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9710		2,394,200.00	Client	Buy
10:08:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9100		(5,955,000.00)	Member	Sell
10:28:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9775		(11,977,500.00)	Member	Sell
10:28:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	507	507,000	11.9195		(6,043,186.50)	Member	Sell
10:28:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0425		(36,127,500.00)	Member	Sell
10:28:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0425		36,127,500.00	Client	Buy
10:28:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9775		11,977,500.00	Client	Buy
10:29:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9166		5,958,300.00	Member	Buy
10:29:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9166		(5,958,300.00)	Member	Sell
10:29:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9166		(5,958,300.00)	Member	Sell
10:29:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9166		5,958,300.00	Member	Buy
10:35:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9293		(23,858.60)	Member	Sell
10:35:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9293		23,858.60	Client	Buy
10:43:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9242		5,962,100.00	Member	Buy
10:43:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9255		5,962,750.00	Member	Buy
10:43:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9219		5,960,950.00	Member	Buy
10:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9150		5,957,500.00	Member	Buy
10:44:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9306		5,965,300.00	Member	Buy
10:44:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9116		5,955,800.00	Client	Buy
10:44:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9214		(35,764,200.00)	Client	Sell
10:46:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9282		(119,282.00)	Member	Sell
10:46:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9282		119,282.00	Client	Buy
10:47:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9240		5,962,000.00	Member	Buy
10:47:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9240		(5,962,000.00)	Member	Sell
10:47:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9240		(5,962,000.00)	Member	Sell
10:47:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9240		5,962,000.00	Member	Buy
10:47:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9380		5,969,000.00	Client	Buy
10:47:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9238		(2,384,760.00)	Member	Sell
10:48:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9246		3,577,380.00	Member	Buy
10:48:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9282		(35,784.60)	Member	Sell
10:48:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9282		35,784.60	Client	Buy
10:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9273		59,636.50	Client	Buy
10:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9273		(59,636.50)	Member	Sell
11:06:20	\$ / R 30/04/2018	Any day expiry	C	11.91	1	1,000	100	100,000	169.4300		(16,943,000.00)	Client	Sell
11:06:20	\$ / R 30/04/2018	Any day expiry	C	11.91	1	1,000	100	100,000	169.4300		16,943,000.00	Member	Buy
11:06:20	\$ / R 30/04/2018	Any day expiry	P	11.78	1	1,000	100	100,000	169.4300		(16,943,000.00)	Member	Sell
11:13:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9243		7,154,580.00	Member	Buy
11:20:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0900		(253,890.00)	Client	Sell
11:20:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0900		253,890.00	Member	Buy
11:21:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9528		(5,976,400.00)	Member	Sell
11:21:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9528		5,976,400.00	Member	Buy
11:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9528		(5,976,400.00)	Member	Sell
11:21:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9528		5,976,400.00	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
11:27:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9560		5,978,000.00	Member	Buy
11:27:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9560		(5,978,000.00)	Member	Sell
11:27:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9557		(5,977,850.00)	Member	Sell
11:27:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9557		5,977,850.00	Member	Buy
11:28:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9634		(11,963.40)	Member	Sell
11:28:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9634		11,963.40	Client	Buy
11:35:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9700		5,985,000.00	Member	Buy
11:37:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	11.9526		9,801,132.00	Member	Buy
11:47:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,377	1,377,000	11.9391		(16,440,140.70)	Client	Sell
11:48:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9807		(11,980.70)	Member	Sell
11:48:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9807		11,980.70	Client	Buy
11:57:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2500		(245,000.00)	Member	Sell
11:57:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2500		245,000.00	Client	Buy
12:02:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9580		597,900.00	Client	Buy
12:02:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.9570		1,913,120.00	Member	Buy
12:08:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9572		2,511,012.00	Member	Buy
12:32:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2300		(73,380.00)	Member	Sell
12:32:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2300		73,380.00	Client	Buy
12:32:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9572		(2,511,012.00)	Client	Sell
12:39:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9442		119,442,000.00	Member	Buy
12:39:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9442		(119,442,000.00)	Client	Sell
12:53:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9593		(346,819.70)	Member	Sell
12:53:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9593		346,819.70	Client	Buy
12:55:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	507	507,000	11.9195		6,043,186.50	Client	Buy
12:56:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	11.9526		(4,518,082.80)	Client	Sell
12:56:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	442	442,000	11.9526		(5,283,049.20)	Client	Sell
12:57:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9602		(1,196,020.00)	Client	Sell
12:57:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9602		1,196,020.00	Member	Buy
13:07:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9424		(238,848.00)	Client	Sell
13:07:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9424		238,848.00	Member	Buy
13:20:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9500		(298,750.00)	Member	Sell
13:20:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9500		298,750.00	Client	Buy
13:21:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2200		(73,320.00)	Member	Sell
13:21:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2200		73,320.00	Client	Buy
13:32:55	\$ / R 28/03/2018	Any day expiry	C	12.00	1	1,000	5,000	5,000,000	28.2300		(141,150,000.00)	Member	Sell
13:38:24	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	24	24,000	11.8525		284,460.00	Member	Buy
13:38:24	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	24	24,000	11.8525		(284,460.00)	Client	Sell
13:50:46	\$ / R 28/03/2018	Any day expiry	C	12.00	1	1,000	5,000	5,000,000	32.5000		162,500,000.00	Client	Buy
13:50:46	\$ / R 28/03/2018	Any day expiry	C	12.00	1	1,000	5,000	5,000,000	32.5000		(162,500,000.00)	Member	Sell
13:58:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9435		1,791,525.00	Member	Buy
13:58:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9435		(1,791,525.00)	Client	Sell
14:04:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1412		(607,060.00)	Client	Sell
14:04:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1412		607,060.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:04:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1412		(607,060.00)	Client	Sell
14:04:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1412		607,060.00	Member	Buy
14:07:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0830		604,150.00	Client	Buy
14:07:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0830		604,150.00	Client	Buy
14:26:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9362		5,968,100.00	Client	Buy
14:26:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9362		(5,968,100.00)	Member	Sell
14:38:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0890		(60,445.00)	Member	Sell
14:38:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0890		60,445.00	Client	Buy
15:00:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.9610		466,479.00	Member	Buy
15:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.9610		(466,479.00)	Client	Sell
15:08:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9572		(11,957.20)	Member	Sell
15:08:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9572		11,957.20	Client	Buy
15:22:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9684		(2,992,100.00)	Member	Sell
15:28:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9822		1,198,220.00	Member	Buy
15:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9822		(599,110.00)	Client	Sell
15:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9822		(599,110.00)	Client	Sell
15:29:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.9888		3,236,976.00	Member	Buy
15:33:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9871		1,198,710.00	Client	Buy
15:33:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9871		(1,198,710.00)	Member	Sell
15:40:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9901		(479,604.00)	Client	Sell
15:40:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9901		479,604.00	Member	Buy
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.9160		(14,299,200.00)	Member	Sell
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9160		(8,937,000.00)	Member	Sell
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.9160		14,299,200.00	Client	Buy
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.9160		(14,299,200.00)	Member	Sell
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	11.9160		(116,181,000.00)	Member	Sell
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.9160		14,299,200.00	Client	Buy
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9160		(8,937,000.00)	Member	Sell
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	11.9160		16,086,600.00	Client	Buy
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	11.9160		116,181,000.00	Client	Buy
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9160		8,937,000.00	Client	Buy
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	11.9160		(16,086,600.00)	Member	Sell
15:45:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9160		8,937,000.00	Client	Buy
15:47:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9598		(17,939,700.00)	Member	Sell
15:50:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9698		17,954,700.00	Client	Buy
15:50:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9698		(17,954,700.00)	Member	Sell
16:06:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1150		302,875.00	Client	Buy
16:06:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1150		(302,875.00)	Member	Sell
16:11:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9650		(71,790.00)	Member	Sell
16:11:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9650		71,790.00	Client	Buy
16:13:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0364		6,018,200.00	Member	Buy
16:13:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0364		(6,018,200.00)	Client	Sell
16:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	11.9843		34,754,470.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9781		2,395,620.00	Member	Buy
16:31:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9781		(2,395,620.00)	Client	Sell
16:34:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9898		5,994,900.00	Member	Buy
16:34:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9898		5,994,900.00	Member	Buy
16:40:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	11.9861		42,550,655.00	Member	Buy
16:57:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9769		59,884.50	Member	Buy
16:57:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9769		59,884.50	Member	Buy
16:57:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9769		59,884.50	Member	Buy
16:57:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9769		59,884.50	Member	Buy
16:58:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9383		5,969,150.00	Client	Buy
16:59:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9845		(23,969.00)	Member	Sell
16:59:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9845		23,969.00	Client	Buy
17:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9794		(2,994,850.00)	Client	Sell
17:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9794		5,390,730.00	Member	Buy
17:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9794		4,791,760.00	Member	Buy
17:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9794		(5,390,730.00)	Client	Sell
17:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.9794		38,933,050.00	Member	Buy
17:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.9794		(38,933,050.00)	Client	Sell
17:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9794		2,994,850.00	Member	Buy
17:01:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9794		(4,791,760.00)	Client	Sell
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.9769		(4,910,529.00)	Client	Sell
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.8869		487,362.90	Member	Buy
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.9769		(1,616,881.50)	Client	Sell
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.9769		(1,976,188.50)	Client	Sell
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.8869		546,797.40	Member	Buy
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8869		190,190.40	Member	Buy
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8869		154,529.70	Member	Buy
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.8869		618,118.80	Member	Buy
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.8869		392,267.70	Member	Buy
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	11.9769		(6,227,988.00)	Client	Sell
17:03:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.9769		(5,569,258.50)	Client	Sell
17:06:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9739		2,394,780.00	Client	Buy
17:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9358		(2,387,160.00)	Client	Sell
17:08:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34,350	34,350,000	11.9827		411,605,745.00	Member	Buy
17:08:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	11.9769		(30,241,672.50)	Client	Sell
17:08:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.8869		2,995,498.80	Member	Buy
17:09:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,576	1,576,000	11.9364		18,811,766.40	Client	Buy
17:09:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	11.9651		3,206,646.80	Client	Buy
17:09:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	11.9651		(3,206,646.80)	Member	Sell
17:09:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	11.9839		(4,434,043.00)	Client	Sell
17:12:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9870		323,649.00	Member	Buy
17:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	667	667,000	11.9807		(7,991,126.90)	Client	Sell
17:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.9807		994,398.10	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
17:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.9807		(994,398.10)	Client	Sell
17:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.9807		(994,398.10)	Client	Sell
17:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.9807		994,398.10	Member	Buy
17:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33,350	33,350,000	11.9807		(399,556,345.00)	Client	Sell
17:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33,350	33,350,000	11.9807		399,556,345.00	Member	Buy
17:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	667	667,000	11.9807		7,991,126.90	Member	Buy
17:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.9807		(2,000,776.90)	Client	Sell
17:12:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.9807		2,000,776.90	Member	Buy
17:12:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.9769		(3,952,377.00)	Client	Sell
17:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9766		(11,976,600.00)	Member	Sell
17:13:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9150		(5,957,500.00)	Member	Sell
17:13:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9150		5,957,500.00	Client	Buy
17:13:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9650		5,982,500.00	Member	Buy
17:13:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9650		(5,982,500.00)	Client	Sell
17:22:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	970	970,000	11.9843		(11,624,771.00)	Client	Sell
17:22:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,827	1,827,000	11.9843		(21,895,316.10)	Client	Sell
17:22:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.9843		(1,234,382.90)	Client	Sell
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.9766		1,377,309.00	Client	Buy
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9766		179,649.00	Client	Buy
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9766		898,245.00	Client	Buy
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9766		59,883.00	Client	Buy
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9766		119,766.00	Client	Buy
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.9766		7,425,492.00	Client	Buy
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9766		419,181.00	Client	Buy
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9766		299,415.00	Client	Buy
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9766		1,018,011.00	Client	Buy
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9766		59,883.00	Client	Buy
17:24:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9766		119,766.00	Client	Buy
17:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9794		(4,791,760.00)	Client	Sell
17:35:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9794		4,791,760.00	Member	Buy
18:02:28	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	45,000	45,000,000	11.8535		533,407,500.00	Member	Buy
18:02:28	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	15,000	15,000,000	11.8535		(177,802,500.00)	Member	Sell
18:02:28	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	30,000	30,000,000	11.8535		(355,605,000.00)	Member	Sell
Total Futures					152		248,359	248,359,000			2 975 556 225.75		
Total Options					3		7,650	7,650,000			0.00		
Total for \$ / R Any day expiry					155		256,009	256,009,000			3,234,045,725.75		
9:44:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9234		(2,384,680.00)	Member	Sell
9:44:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9234		2,384,680.00	Member	Buy
10:28:33	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.9275		(23,855,000.00)	Member	Sell
10:40:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9275		11,927,500.00	Client	Buy
10:40:29	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9275		11,927,500.00	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
Total Futures					3		22	2,200,000			26 239 680.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		22	2,200,000			26,239,680.00		
10:28:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9525		(101,715.00)	Member	Sell
10:28:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9525		101,715.00	Client	Buy
13:00:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9717		4,242,925.00	Member	Buy
13:00:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9717		(4,242,925.00)	Member	Sell
13:00:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9717		4,242,925.00	Member	Buy
13:00:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9717		(4,242,925.00)	Member	Sell
13:00:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9716		4,242,900.00	Member	Buy
13:00:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9716		(4,242,900.00)	Member	Sell
13:00:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9716		4,242,900.00	Member	Buy
13:00:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9716		(4,242,900.00)	Member	Sell
13:20:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9750		4,243,750.00	Member	Buy
13:20:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9750		(4,243,750.00)	Member	Sell
13:20:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9750		4,243,750.00	Member	Buy
13:20:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9750		(4,243,750.00)	Member	Sell
13:20:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9736		424,340.00	Member	Buy
13:20:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9736		(424,340.00)	Member	Sell
Total Futures					8		1,531	1,531,000			25 985 205.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,531	1,531,000			25,985,205.00		
9:07:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8889		(14,888,900.00)	Member	Sell
9:37:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8989		14,898,900.00	Client	Buy
9:37:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8989		(14,898,900.00)	Member	Sell
10:41:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.0943		573,583.40	Member	Buy
10:41:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.0943		(573,583.40)	Client	Sell
11:59:30	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8288		222,432.00	Member	Buy
13:05:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7955		443,865.00	Member	Buy
13:20:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0968		3,774,200.00	Member	Buy
13:20:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0968		(3,774,200.00)	Member	Sell
14:38:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8055		370,137.50	Client	Buy
14:38:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8055		74,027.50	Member	Buy
14:40:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8288		222,432.00	Member	Buy
15:22:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8290		222,435.00	Member	Buy
16:14:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8300		222,450.00	Member	Buy
16:49:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.8403		192,923.90	Member	Buy
16:51:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,002	5,002,000	14.8572		74,315,714.40	Member	Buy
16:51:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,002	5,002,000	14.8572		(74,315,714.40)	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
16:53:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8500		222,750.00	Member	Buy
16:59:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.8155		2,192,694.00	Member	Buy
16:59:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.8155		(2,192,694.00)	Client	Sell
Total Futures					10		7,012	7,012,000			104 296 268.25		
Total Options													
Total for € / R Foreign Exchange Future					10		7,012	7,012,000			104,296,268.25		
10:02:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.2507		860,315.10	Member	Buy
10:02:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.2507		(860,315.10)	Client	Sell
13:00:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2450		(1,386,750.00)	Member	Sell
13:00:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2450		1,386,750.00	Member	Buy
13:00:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2450		924,500.00	Member	Buy
13:00:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2450		(924,500.00)	Member	Sell
13:20:37	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2414		1,386,210.00	Member	Buy
13:20:37	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2414		(1,386,210.00)	Member	Sell
13:20:37	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2411		924,110.00	Member	Buy
13:20:37	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2411		(924,110.00)	Member	Sell
13:20:37	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2411		231,027.50	Member	Buy
13:20:37	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2411		(231,027.50)	Member	Sell
15:43:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2432		231,080.00	Member	Buy
15:43:25	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2432		(231,080.00)	Member	Sell
Total Futures					7		643	643,000			5 943 992.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		643	643,000			5,943,992.60		
13:20:37	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3058		930,580.00	Member	Buy
13:20:37	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3058		(930,580.00)	Member	Sell
Total Futures					1		100	100,000			930 580.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		100	100,000			930,580.00		
14:19:32	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	2.9677		1,691,589.00	Client	Buy
14:19:32	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	2.9677		(1,691,589.00)	Member	Sell
Total Futures					1		570	570,000			1 691 589.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		570	570,000			1,691,589.00		

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					181		258,237	260,415,000			3 140 643 540.60		
Total Options					3		7,650	7,650,000			0.00		
Grand Total for all Instruments					184		265,887	268,065,000			3,399,133,040.60		