



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 29/03/2018

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
8:09:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9105		(11,910,500.00)	Client	Sell
8:09:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9105		11,910,500.00	Member	Buy
8:58:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8867		(950,936.00)	Member	Sell
8:59:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9069		5,953,450.00	Member	Buy
9:01:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9299		11,929.90	Member	Buy
9:01:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9299		(11,929.90)	Client	Sell
9:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9398		(298,495.00)	Member	Sell
9:03:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9362		238,724.00	Member	Buy
9:03:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9362		(119,362.00)	Client	Sell
9:08:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9362		(119,362.00)	Client	Sell
9:18:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8867		950,936.00	Client	Buy
9:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9298		11,929,800.00	Member	Buy
9:28:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9234		(11,923,400.00)	Member	Sell
9:34:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8798		1,187,980.00	Member	Buy
9:34:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9248		(11,924,800.00)	Client	Sell
9:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.9211		(1,716,638.40)	Client	Sell
9:35:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.9211		1,716,638.40	Member	Buy
9:35:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9378		11,937.80	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
9:35:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9378		(11,937.80)	Client	Sell
9:38:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9342		11,934,200.00	Member	Buy
9:41:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9292		(11,929,200.00)	Client	Sell
9:41:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8842		1,188,420.00	Member	Buy
10:04:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9300		71,580.00	Client	Buy
10:04:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9300		(71,580.00)	Member	Sell
10:16:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0717		(24,143.40)	Member	Sell
10:16:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0717		24,143.40	Client	Buy
10:29:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9335		71,601.00	Member	Buy
10:29:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9335		(71,601.00)	Client	Sell
10:40:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9287		(656,078.50)	Member	Sell
10:44:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9307		(656,188.50)	Member	Sell
10:45:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,319	1,319,000	11.9470		(15,758,093.00)	Member	Sell
10:49:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,319	1,319,000	11.9470		15,758,093.00	Client	Buy
11:08:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9125		23,825.00	Member	Buy
11:08:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9125		(23,825.00)	Client	Sell
11:11:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9047		35,714.10	Member	Buy
11:11:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9047		(35,714.10)	Client	Sell
11:11:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9105		(357,315.00)	Member	Sell
11:18:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0644		9,048,300.00	Client	Buy
11:30:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9100		238,200.00	Client	Buy
11:30:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9050		(119,050.00)	Member	Sell
11:30:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0444		(6,022,200.00)	Member	Sell
11:35:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0333		(3,008,325.00)	Member	Sell
11:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9149		(119,149.00)	Member	Sell
12:17:46	\$ / R 17/09/2018	Foreign Exchange Future	P	11.48	1	1,000	2,200	2,200,000	205.8300		452,826,000.00	Client	Buy
12:17:46	\$ / R 17/09/2018	Foreign Exchange Future	P	11.48	1	1,000	2,200	2,200,000	205.8300		452,826,000.00	Client	Buy
12:17:46	\$ / R 17/09/2018	Foreign Exchange Future	P	11.48	1	1,000	800	800,000	205.8300		164,664,000.00	Client	Buy
12:18:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9400		23,880.00	Member	Buy
12:18:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9400		(23,880.00)	Client	Sell
12:18:40	\$ / R 17/09/2018	Foreign Exchange Future	C	12.77	1	1,000	2,200	2,200,000	205.8300		(452,826,000.00)	Client	Sell
12:18:40	\$ / R 17/09/2018	Foreign Exchange Future	C	12.77	1	1,000	2,200	2,200,000	205.8300		(452,826,000.00)	Client	Sell
12:18:41	\$ / R 17/09/2018	Foreign Exchange Future	C	12.77	1	1,000	800	800,000	205.8300		(164,664,000.00)	Client	Sell
12:20:18	\$ / R 17/09/2018	Foreign Exchange Future	C	12.77	1	1,000	5,200	5,200,000	218.4500		1,135,940,000.00	Member	Buy
12:20:18	\$ / R 17/09/2018	Foreign Exchange Future	P	11.48	1	1,000	5,200	5,200,000	197.1200		(1,025,024,000.00)	Member	Sell
12:25:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9450		(23,890.00)	Client	Sell
12:25:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9450		23,890.00	Member	Buy
12:31:17	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	570	570,000	11.8555		6,757,635.00	Client	Buy
12:31:38	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	570	570,000	11.8555		6,757,635.00	Client	Buy
12:31:38	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	570	570,000	11.8555		(6,757,635.00)	Client	Sell
12:36:52	\$ / R 17/09/2018	Foreign Exchange Future	P	11.48	1	1,000	5,200	5,200,000	197.1200		1,025,024,000.00	Member	Buy
12:37:08	\$ / R 17/09/2018	Foreign Exchange Future	C	12.77	1	1,000	5,200	5,200,000	218.4500		(1,135,940,000.00)	Member	Sell
12:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9532		(1,792,980.00)	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
12:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9532		1,792,980.00	Client	Buy
12:45:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9458		35,837.40	Member	Buy
12:46:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9458		(35,837.40)	Client	Sell
12:46:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9466		(11,946.60)	Client	Sell
12:46:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9466		11,946.60	Member	Buy
12:53:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.9120		3,037,560.00	Member	Buy
12:58:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9398		298,495.00	Client	Buy
13:11:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	11.9120		(3,037,560.00)	Client	Sell
13:13:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9145		357,435.00	Client	Buy
13:13:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9145		(357,435.00)	Member	Sell
13:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9418		(5,970,900.00)	Member	Sell
13:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9418		5,970,900.00	Member	Buy
13:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9418		(1,194,180.00)	Member	Sell
13:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9418		1,194,180.00	Member	Buy
13:21:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9580		(119,580.00)	Client	Sell
13:21:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9590		(1,076,310.00)	Member	Sell
13:21:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9589		1,195,890.00	Member	Buy
13:30:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9003		(17,850,450.00)	Client	Sell
13:30:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9003		17,850,450.00	Member	Buy
13:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	11.9545		(52,002,075.00)	Member	Sell
13:32:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9600		5,980,000.00	Member	Buy
13:40:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		(11,970.00)	Client	Sell
13:40:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		11,970.00	Member	Buy
13:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	11.9585		(40,060,975.00)	Member	Sell
13:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9585		11,958,500.00	Client	Buy
13:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9585		(11,958,500.00)	Member	Sell
13:45:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	11.9585		40,060,975.00	Client	Buy
13:57:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9656		47,862.40	Member	Buy
13:57:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9656		(47,862.40)	Client	Sell
13:59:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9800		59,900.00	Member	Buy
13:59:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9800		(59,900.00)	Client	Sell
14:04:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,755	3,755,000	12.1305		45,550,027.50	Client	Buy
14:04:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,755	3,755,000	12.1305		(45,550,027.50)	Member	Sell
14:04:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9725		(119,725.00)	Client	Sell
14:04:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9725		119,725.00	Member	Buy
14:07:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9850		11,985.00	Client	Buy
14:07:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9850		(11,985.00)	Client	Sell
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	11.7969		(153,359,700.00)	Client	Sell
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.7969		18,875,040.00	Member	Buy
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.7969		(18,875,040.00)	Client	Sell
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.7969		11,796,900.00	Member	Buy
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.7969		11,796,900.00	Member	Buy
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.7969		(18,875,040.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	11.7969		153,359,700.00	Member	Buy
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	11.7969		21,234,420.00	Member	Buy
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	11.7969		18,875,040.00	Member	Buy
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.7969		(11,796,900.00)	Client	Sell
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	11.7969		(21,234,420.00)	Client	Sell
14:09:57	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.7969		(11,796,900.00)	Client	Sell
14:14:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9281		7,156,860.00	Client	Buy
14:14:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9281		(7,156,860.00)	Member	Sell
14:15:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	11.9930		3,585,907.00	Client	Buy
14:15:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	11.9930		(3,585,907.00)	Member	Sell
14:16:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9515		5,975,750.00	Client	Buy
14:16:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9515		(5,975,750.00)	Member	Sell
14:16:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	11.9515		(113,539,250.00)	Member	Sell
14:23:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9307		656,188.50	Client	Buy
14:29:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9853		11,985,300.00	Client	Buy
14:29:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9853		(11,985,300.00)	Member	Sell
14:30:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9933		(5,996,650.00)	Member	Sell
14:30:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9933		(2,098,827.50)	Member	Sell
14:30:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	11.9933		8,095,477.50	Client	Buy
14:33:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	11.9775		19,164,000.00	Member	Buy
14:33:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9275		(11,927,500.00)	Member	Sell
14:33:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	11.9775		(19,164,000.00)	Client	Sell
14:33:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9275		11,927,500.00	Client	Buy
14:36:14	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	100	100,000	12.1055		(1,210,550.00)	Member	Sell
14:36:14	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	450	450,000	12.0540		(5,424,300.00)	Member	Sell
14:36:14	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	100	100,000	12.0540		(1,205,400.00)	Member	Sell
14:36:14	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	450	450,000	12.0540		5,424,300.00	Client	Buy
14:36:14	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	100	100,000	12.0540		1,205,400.00	Client	Buy
14:36:14	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	100	100,000	12.1055		1,210,550.00	Client	Buy
14:36:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9832		5,991,600.00	Member	Buy
14:36:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9832		(5,991,600.00)	Member	Sell
14:45:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9234		11,923,400.00	Client	Buy
14:49:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0100		(12,010.00)	Client	Sell
14:49:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0100		12,010.00	Member	Buy
14:51:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9031		11,903,100.00	Client	Buy
14:51:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9031		11,903,100.00	Client	Buy
14:51:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9031		(11,903,100.00)	Client	Sell
14:52:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7405		11,740,500.00	Client	Buy
14:52:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7405		(11,740,500.00)	Client	Sell
14:52:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7405		11,740,500.00	Client	Buy
14:54:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0096		(120,096.00)	Member	Sell
14:54:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0096		120,096.00	Client	Buy
15:00:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0004		(6,000,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:00:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9999		(5,999,950.00)	Member	Sell
15:01:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9987		(5,999,350.00)	Member	Sell
15:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9967		(5,998,350.00)	Member	Sell
15:02:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9993		(5,999,650.00)	Member	Sell
15:02:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9986		(5,999,300.00)	Member	Sell
15:04:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	11.9930		(4,521,361.00)	Member	Sell
15:04:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9983		2,099,702.50	Client	Buy
15:04:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,202	3,202,000	11.9983		38,418,556.60	Client	Buy
15:04:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9936		11,993.60	Member	Buy
15:04:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9936		(11,993.60)	Client	Sell
15:05:50	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	68.5100		(342,550,000.00)	Member	Sell
15:05:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.9842		6,591,310.00	Member	Buy
15:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9993		(5,999,650.00)	Member	Sell
15:13:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9993		5,999,650.00	Member	Buy
15:22:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9515		9,561,200.00	Client	Buy
15:22:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9515		9,561,200.00	Client	Buy
15:22:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.9515		77,684,750.00	Client	Buy
15:22:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9515		5,975,750.00	Client	Buy
15:22:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9515		10,756,350.00	Client	Buy
15:23:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.9842		6,591,310.00	Member	Buy
15:24:05	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	70.5100		352,550,000.00	Client	Buy
15:24:05	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	70.5100		(352,550,000.00)	Member	Sell
15:32:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9900		599,500.00	Member	Buy
15:32:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9900		(599,500.00)	Client	Sell
15:39:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9898		119,898.00	Member	Buy
15:39:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9898		(119,898.00)	Client	Sell
15:44:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1539		8,507,730.00	Client	Buy
15:46:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0041		120,041.00	Member	Buy
15:46:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0041		(120,041.00)	Client	Sell
15:47:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0040		(120,040.00)	Client	Sell
15:47:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0040		120,040.00	Member	Buy
15:48:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0644		(8,445,080.00)	Client	Sell
15:49:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1479		(9,110,925.00)	Client	Sell
15:49:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0407		9,030,525.00	Client	Buy
15:50:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0100		6,005,000.00	Member	Buy
16:07:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0112		(6,005,600.00)	Member	Sell
16:08:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0114		(6,005,700.00)	Member	Sell
16:12:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0098		(6,004,900.00)	Member	Sell
16:12:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0044		(6,002,200.00)	Member	Sell
16:13:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0039		(6,001,950.00)	Member	Sell
16:13:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0083		(6,004,150.00)	Member	Sell
16:14:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0107		(6,005,350.00)	Member	Sell
16:16:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0133		(6,006,650.00)	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
16:18:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0183		(6,009,150.00)	Member	Sell
16:18:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0174		(6,008,700.00)	Member	Sell
16:18:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0200		(1,202,000.00)	Client	Sell
16:19:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0233		(6,011,650.00)	Member	Sell
16:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0228		6,011,400.00	Member	Buy
16:19:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0228		(6,011,400.00)	Member	Sell
16:19:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0233		7,213,980.00	Member	Buy
16:19:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0233		(7,213,980.00)	Member	Sell
16:19:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0232		(6,011,600.00)	Member	Sell
16:20:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0030		(12,003,000.00)	Client	Sell
16:20:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	12.0030		228,057,000.00	Member	Buy
16:20:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0030		12,003,000.00	Member	Buy
16:20:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0203		(4,808,120.00)	Member	Sell
16:20:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9000		(11,900,000.00)	Member	Sell
16:20:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9000		11,900,000.00	Client	Buy
16:20:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0162		(6,008,100.00)	Member	Sell
16:21:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0194		(6,009,700.00)	Member	Sell
16:22:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0126		(6,006,300.00)	Member	Sell
16:22:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0157		(6,007,850.00)	Member	Sell
16:23:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0182		(6,009,100.00)	Member	Sell
16:23:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0200		(6,010,000.00)	Member	Sell
16:24:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0202		(6,010,100.00)	Member	Sell
16:26:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0200		(6,010,000.00)	Client	Sell
16:26:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0200		6,010,000.00	Member	Buy
16:26:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0200		(6,010,000.00)	Client	Sell
16:26:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0200		6,010,000.00	Member	Buy
16:27:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0196		(6,009,800.00)	Member	Sell
16:27:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0198		(6,009,900.00)	Member	Sell
16:27:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0200		(6,010,000.00)	Member	Sell
16:28:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0197		(6,009,850.00)	Member	Sell
16:31:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0030		(12,003,000.00)	Client	Sell
16:31:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.0030		(21,605,400.00)	Client	Sell
16:31:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	12.0030		(156,039,000.00)	Client	Sell
16:31:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.0030		(19,204,800.00)	Client	Sell
16:31:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.0030		(19,204,800.00)	Client	Sell
16:32:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0247		(6,012,350.00)	Member	Sell
16:32:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0198		(6,009,900.00)	Member	Sell
16:33:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0248		(6,012,400.00)	Member	Sell
16:34:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0289		(6,014,450.00)	Member	Sell
16:38:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0197		(6,009,850.00)	Member	Sell
16:38:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0198		(6,009,900.00)	Member	Sell
16:55:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9578		35,873.40	Member	Buy
16:55:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9578		(35,873.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9842		(5,992,100.00)	Member	Sell
16:58:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9892		5,994,600.00	Client	Buy
16:58:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9892		(5,994,600.00)	Member	Sell
16:59:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9800		95,840.00	Client	Buy
16:59:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9800		(95,840.00)	Member	Sell
17:04:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9775		(479,100.00)	Member	Sell
17:04:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9775		479,100.00	Client	Buy
17:07:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.0171		180,256,500.00	Client	Buy
17:20:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9540		17,931,000.00	Member	Buy
17:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.9540		(4,662,060.00)	Client	Sell
17:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9540		(597,700.00)	Client	Sell
17:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	11.9540		(2,809,190.00)	Client	Sell
17:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9540		(239,080.00)	Client	Sell
17:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9540		(1,075,860.00)	Client	Sell
17:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.9540		(2,211,490.00)	Client	Sell
17:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9540		(2,988,500.00)	Client	Sell
17:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.9540		(1,733,330.00)	Client	Sell
17:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9540		(597,700.00)	Client	Sell
17:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9540		(1,016,090.00)	Client	Sell
17:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	11.9852		5,680,984.80	Member	Buy
17:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	11.9852		(5,680,984.80)	Client	Sell
17:38:56	\$ / R 30/04/2018	Any day expiry	P	11.85	1	1,000	288	288,000	145.8000		(41,990,400.00)	Member	Sell
17:38:56	\$ / R 30/04/2018	Any day expiry	C	11.94	1	1,000	288	288,000	148.9600		42,900,480.00	Member	Buy
17:38:56	\$ / R 30/04/2018	Any day expiry	P	11.85	1	1,000	288	288,000	145.8000		41,990,400.00	Client	Buy
18:03:10	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	36	36,000	11.8798		(427,672.80)	Member	Sell
18:03:10	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	288	288,000	11.8798		3,421,382.40	Client	Buy
18:03:10	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	1,199	1,199,000	11.8798		14,243,880.20	Member	Buy
18:03:10	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	451	451,000	11.8798		(5,357,789.80)	Member	Sell
18:03:10	\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	11.8798		(11,879,800.00)	Client	Sell
Total Futures					123		108,781	108,780,500			1 299 723 972.70		
Total Options					8		23,532	23,532,000			0.00		
Total for \$ / R Any day expiry					131		132,313	132,312,500			5,118,269,612.70		
10:32:37	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2160		(7,329,600.00)	Member	Sell
10:47:17	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2160		2,443,200.00	Client	Buy
10:47:17	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2160		4,886,400.00	Client	Buy
15:13:16	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9993		(5,999,650.00)	Member	Sell
15:13:16	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9993		5,999,650.00	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
Total Futures					3		11	1,100,000			13 329 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		11	1,100,000			13,329,250.00		
10:37:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8100		(84,050.00)	Member	Sell
10:37:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8100		84,050.00	Client	Buy
12:25:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8412		(4,210,300.00)	Member	Sell
12:25:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8412		4,210,300.00	Member	Buy
12:25:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8412		(4,210,300.00)	Member	Sell
12:25:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8412		4,210,300.00	Member	Buy
12:25:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8412		(4,210,300.00)	Member	Sell
12:25:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8412		4,210,300.00	Member	Buy
14:11:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9350		(84,675.00)	Client	Sell
14:11:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9350		84,675.00	Member	Buy
16:05:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9379		4,234,475.00	Member	Buy
16:05:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9379		(4,234,475.00)	Member	Sell
16:05:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9379		4,234,475.00	Member	Buy
16:05:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9379		(4,234,475.00)	Member	Sell
16:05:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9379		4,234,475.00	Member	Buy
16:05:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9379		(4,234,475.00)	Member	Sell
16:05:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9379		4,234,475.00	Member	Buy
16:05:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9379		(4,234,475.00)	Member	Sell
Total Futures					9		1,760	1,760,000			29 737 525.00		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,760	1,760,000			29,737,525.00		
10:39:29	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1126		112,600.00	Client	Buy
10:39:29	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1126		(112,600.00)	Member	Sell
Total Futures					1		10	1,000,000			112 600.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000			112,600.00		
8:07:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7340		736,700.00	Client	Buy
8:07:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7340		(736,700.00)	Member	Sell
12:21:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7722		(7,386,100.00)	Member	Sell
12:21:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7722		7,386,100.00	Client	Buy
13:40:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1204		(3,780,100.00)	Member	Sell
13:40:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1204		3,780,100.00	Member	Buy
18:03:10	€ / R 29/03/2018	Any day expiry		0.00	1	1,000	3	3,000	14.6416		43,924.80	Member	Buy
18:03:10	€ / R 29/03/2018	Any day expiry		0.00	1	1,000	3	3,000	14.6416		(43,924.80)	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
Total Futures					4		803	803,000			11 946 824.80		
Total Options													
Total for € / R Any day expiry					4		803	803,000			11,946,824.80		
10:36:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.1542		(851,340.60)	Member	Sell
10:36:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.1542		851,340.60	Client	Buy
11:08:39	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3698		2,342,450.00	Member	Buy
11:08:39	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3698		(2,342,450.00)	Member	Sell
11:58:52	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2443		1,386,645.00	Member	Buy
11:58:52	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2443		(1,386,645.00)	Member	Sell
11:58:52	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2442		(2,311,050.00)	Member	Sell
11:58:52	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2442		2,311,050.00	Member	Buy
11:58:52	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3546		2,338,650.00	Member	Buy
11:58:52	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3546		(2,338,650.00)	Member	Sell
11:58:52	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1328		(2,283,200.00)	Member	Sell
11:58:52	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1328		2,283,200.00	Member	Buy
11:58:52	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3546		(2,338,650.00)	Member	Sell
11:58:52	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3546		2,338,650.00	Member	Buy
11:58:52	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1328		1,369,920.00	Member	Buy
11:58:52	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1328		(1,369,920.00)	Member	Sell
18:03:10	AU\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	46	46,000	9.1270		419,842.00	Member	Buy
18:03:10	AU\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	46	46,000	9.1270		(419,842.00)	Member	Sell
Total Futures					9		1,689	1,689,000			15 641 747.60		
Total Options													
Total for AU\$ / R Any day expiry					9		1,689	1,689,000			15,641,747.60		
12:54:08	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	110,000	1,100,000,000	1,363.3600		(1,499,696,000,000.00)	Member	Sell
12:54:08	R / ¥ 03/05/2018	Any day expiry	C	8.94	1	10,000	100,000	1,000,000,000	1,611.3900		1,611,390,000,000.00	Member	Buy
13:21:30	R / ¥ 03/05/2018	Any day expiry	C	8.94	1	10,000	100,000	1,000,000,000	1,454.7000		1,454,700,000,000.00	Member	Buy
13:21:43	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	110,000	1,100,000,000	1,363.3600		(1,499,696,000,000.00)	Member	Sell
16:12:10	R / ¥ 03/05/2018	Any day expiry	C	8.94	1	10,000	1,087	10,870,000	1,454.7000		(15,812,589,000.00)	Client	Sell
16:12:10	R / ¥ 03/05/2018	Any day expiry	C	8.94	1	10,000	84,882	848,820,000	1,454.7000		(1,234,778,454,000.00)	Client	Sell
16:12:10	R / ¥ 03/05/2018	Any day expiry	C	8.94	1	10,000	4,126	41,260,000	1,454.7000		(60,020,922,000.00)	Client	Sell
16:12:10	R / ¥ 03/05/2018	Any day expiry	C	8.94	1	10,000	3,763	37,630,000	1,454.7000		(54,740,361,000.00)	Client	Sell
16:12:10	R / ¥ 03/05/2018	Any day expiry	C	8.94	1	10,000	6,142	61,420,000	1,454.7000		(89,347,674,000.00)	Client	Sell
16:12:49	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	6,756	67,560,000	1,363.3600		92,108,601,600.00	Client	Buy
16:12:49	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	4,538	45,380,000	1,363.3600		61,869,276,800.00	Client	Buy
16:12:49	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	1,196	11,960,000	1,363.3600		16,305,785,600.00	Client	Buy
16:12:49	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	93,370	933,700,000	1,363.3600		1,272,969,232,000.00	Client	Buy
16:12:49	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	4,140	41,400,000	1,363.3600		56,443,104,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					0		0	0			0.00		
Total Options					7		315,000	3,150,000,000			0.00		
Total for R / ¥ Any day expiry					7		315,000	3,150,000,000			4,509,939,000,000.00		
Total Futures					149		113,054	115,132,500			1 370 491 920.10		
Total Options					15		338,532	3,173,532,000			0.00		
Grand Total for all Instruments					164		451,586	3,288,664,500			4,515,128,037,560.10		