



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 04/05/2018

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
8:03:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6676		25,335,200.00	Client	Buy
8:03:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6676		(25,335,200.00)	Member	Sell
9:03:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7326		12,732.60	Member	Buy
9:03:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7326		(12,732.60)	Client	Sell
9:09:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6976		63,488.00	Member	Buy
9:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8840		1,288,400.00	Member	Buy
9:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7940		(1,279,400.00)	Member	Sell
9:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7940		1,279,400.00	Client	Buy
9:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8840		(1,288,400.00)	Client	Sell
9:13:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6835		63,417.50	Member	Buy
9:13:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6905		(126,905.00)	Client	Sell
9:16:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7162		635,810.00	Member	Buy
9:16:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7302		6,365,100.00	Member	Buy
9:16:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7274		(12,727,400.00)	Member	Sell
9:16:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7274		12,727,400.00	Member	Buy
9:20:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.7840		588,064.00	Client	Buy
9:20:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.7840		(588,064.00)	Member	Sell
9:24:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		12,670.00	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
9:24:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700		(12,670.00)	Client	Sell
9:27:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6728		950,460.00	Member	Buy
9:27:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6728		(950,460.00)	Client	Sell
9:28:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6800		(114,120.00)	Client	Sell
9:28:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6800		114,120.00	Client	Buy
9:28:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6820		(139,502.00)	Member	Sell
9:28:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6820		139,502.00	Client	Buy
9:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6820		(317,050.00)	Member	Sell
9:28:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6820		317,050.00	Client	Buy
9:31:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7162		(635,810.00)	Client	Sell
9:35:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8482		12,848.20	Member	Buy
9:35:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8482		(12,848.20)	Client	Sell
9:37:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7173		(25,434.60)	Member	Sell
9:37:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7173		25,434.60	Client	Buy
9:51:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6925		(380,775.00)	Member	Sell
9:51:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6925		380,775.00	Client	Buy
9:54:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.6900		215,730.00	Client	Buy
9:54:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.6900		(215,730.00)	Client	Sell
9:56:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6915		63,457,500.00	Member	Buy
9:58:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6915		(63,457,500.00)	Member	Sell
10:11:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	12.6980		67,299,400.00	Member	Buy
10:30:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7142		127,142.00	Member	Buy
10:30:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7142		(127,142.00)	Client	Sell
10:32:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6970		25,394,000.00	Client	Buy
10:32:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6970		(25,394,000.00)	Member	Sell
10:48:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7325		(254,650.00)	Member	Sell
10:48:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7325		254,650.00	Client	Buy
10:49:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7348		(6,112,704.00)	Member	Sell
10:49:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.7348		6,112,704.00	Member	Buy
10:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7253		(636,265.00)	Client	Sell
10:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7253		636,265.00	Member	Buy
10:50:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7208		6,360,400.00	Member	Buy
10:50:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7312		6,365,600.00	Member	Buy
10:56:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7358		89,150.60	Member	Buy
10:56:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7358		(89,150.60)	Client	Sell
11:05:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	12.7251		(18,451,395.00)	Client	Sell
11:05:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7239		3,817,170.00	Member	Buy
11:06:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.7864		626,533.60	Member	Buy
11:06:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7250		2,545,000.00	Client	Buy
11:06:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7250		(2,545,000.00)	Member	Sell
11:07:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7217		1,908,255.00	Member	Buy
11:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6000		(12,600,000.00)	Client	Sell
11:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6000		12,600,000.00	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
11:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6000		12,600,000.00	Client	Buy
11:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6700		(12,670,000.00)	Client	Sell
11:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6700		12,670,000.00	Client	Buy
11:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6000		(12,600,000.00)	Client	Sell
11:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6400		12,640,000.00	Client	Buy
11:08:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6400		(12,640,000.00)	Client	Sell
11:09:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.7864		(626,533.60)	Member	Sell
11:10:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	12.7234		(4,160,551.80)	Member	Sell
11:15:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.7864		537,028.80	Client	Buy
11:15:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.7864		(537,028.80)	Member	Sell
11:15:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7864		(89,504.80)	Member	Sell
11:15:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7864		89,504.80	Client	Buy
11:16:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7864		115,077.60	Member	Buy
11:16:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7864		(63,932.00)	Client	Sell
11:16:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7864		63,932.00	Member	Buy
11:16:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7864		(179,009.60)	Client	Sell
11:16:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7864		(115,077.60)	Client	Sell
11:16:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7864		179,009.60	Member	Buy
11:16:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.7864		268,514.40	Member	Buy
11:16:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.7864		(268,514.40)	Client	Sell
11:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6851		25,370.20	Client	Buy
11:25:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6851		(25,370.20)	Member	Sell
11:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8633		3,858,990.00	Member	Buy
11:39:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7288		(6,364,400.00)	Member	Sell
11:39:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7288		6,364,400.00	Member	Buy
11:50:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7430		637,150.00	Member	Buy
11:50:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7430		(637,150.00)	Client	Sell
11:54:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8765		(6,438,250.00)	Client	Sell
11:54:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8964		2,579,280.00	Member	Buy
11:54:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7481		4,461,835.00	Member	Buy
11:55:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7438		50,975.20	Client	Buy
11:55:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7438		(50,975.20)	Member	Sell
11:59:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8738		(12,873.80)	Client	Sell
11:59:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8738		12,873.80	Member	Buy
11:59:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7253		(12,725.30)	Member	Sell
11:59:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7253		12,725.30	Member	Buy
12:03:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7278		12,727.80	Member	Buy
12:03:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7278		(12,727.80)	Member	Sell
12:03:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8763		12,876.30	Member	Buy
12:03:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8763		(12,876.30)	Client	Sell
12:04:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7327		(127,327.00)	Member	Sell
12:04:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7327		127,327.00	Member	Buy
12:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8812		128,812.00	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
12:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8812		(128,812.00)	Client	Sell
12:05:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7327		318,317.50	Member	Buy
12:52:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		(635,000.00)	Member	Sell
12:52:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7000		381,000.00	Client	Buy
12:52:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7000		(381,000.00)	Member	Sell
13:20:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6995		253,990.00	Client	Buy
13:20:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6995		(253,990.00)	Member	Sell
13:22:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8524		(12,852.40)	Member	Sell
13:22:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8524		12,852.40	Client	Buy
13:23:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8505		12,850.50	Client	Buy
13:23:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8505		(12,850.50)	Member	Sell
13:26:38	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	39,589	39,589,000	296.4300		(11,735,367,270.00)	Member	Sell
13:26:38	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	39,589	39,589,000	296.4800		11,737,346,720.00	Member	Buy
13:36:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6800		(6,340,000.00)	Member	Sell
13:36:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8275		6,413,750.00	Member	Buy
13:36:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8275		(6,413,750.00)	Member	Sell
13:37:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6913		253,826.00	Client	Buy
13:37:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6913		(253,826.00)	Member	Sell
14:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6930		253,860.00	Client	Buy
14:00:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6930		(253,860.00)	Member	Sell
14:09:35	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	39,589	39,589,000	409.1400		(16,197,443,460.00)	Member	Sell
14:26:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7179		(254,358.00)	Member	Sell
14:26:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7179		254,358.00	Client	Buy
14:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7229		(2,544,580.00)	Member	Sell
14:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7229		2,544,580.00	Client	Buy
14:30:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6750		887,250.00	Client	Buy
14:30:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6750		(887,250.00)	Member	Sell
14:31:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6600		63,300.00	Client	Buy
14:31:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6600		(63,300.00)	Member	Sell
14:31:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6600		(1,899,000.00)	Member	Sell
14:31:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6600		1,899,000.00	Client	Buy
14:35:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6580		316,450.00	Client	Buy
14:35:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6580		(316,450.00)	Member	Sell
14:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6500		(3,795,000.00)	Member	Sell
14:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6500		1,265,000.00	Member	Buy
14:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6500		(1,265,000.00)	Member	Sell
14:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6480		(5,059,200.00)	Member	Sell
14:36:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6480		5,059,200.00	Member	Buy
14:36:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6628		2,532,560.00	Client	Buy
14:36:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6628		(2,532,560.00)	Member	Sell
14:37:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6620		(12,662.00)	Member	Sell
14:37:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6620		12,662.00	Client	Buy
14:37:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6500		(6,325,000.00)	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
14:38:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6587		(12,658.70)	Member	Sell
14:38:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6587		12,658.70	Client	Buy
14:42:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6654		253,308.00	Member	Buy
14:42:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6654		(253,308.00)	Client	Sell
14:56:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6551		6,327,550.00	Member	Buy
14:56:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6551		(6,327,550.00)	Member	Sell
15:00:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	463	463,000	12.6560		5,859,728.00	Member	Buy
15:01:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6562		75,937.20	Member	Buy
15:01:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6562		(75,937.20)	Client	Sell
15:03:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6722		(6,336,100.00)	Member	Sell
15:03:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6722		6,336,100.00	Member	Buy
15:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6738		6,336,900.00	Member	Buy
15:04:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6738		(6,336,900.00)	Member	Sell
15:04:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6798		(25,359.60)	Member	Sell
15:04:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6798		25,359.60	Client	Buy
15:04:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6800		12,680.00	Client	Buy
15:04:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6800		(12,680.00)	Client	Sell
15:04:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.6804		(519,896.40)	Member	Sell
15:04:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.6804		519,896.40	Client	Buy
15:05:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6807		7,608,420.00	Client	Buy
15:05:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6807		(7,608,420.00)	Member	Sell
15:05:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6808		6,340,400.00	Member	Buy
15:05:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6808		(6,340,400.00)	Member	Sell
15:05:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6808		(1,268,080.00)	Member	Sell
15:05:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6808		1,268,080.00	Client	Buy
15:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8273		6,413,650.00	Member	Buy
15:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8273		(6,413,650.00)	Member	Sell
15:05:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6808		(6,340,400.00)	Member	Sell
15:05:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6808		6,340,400.00	Member	Buy
15:05:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6808		7,608,480.00	Client	Buy
15:05:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6808		(7,608,480.00)	Member	Sell
15:05:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6810		7,608,600.00	Client	Buy
15:05:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6810		(7,608,600.00)	Member	Sell
15:05:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9733		6,486,650.00	Member	Buy
15:05:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9733		(6,486,650.00)	Member	Sell
15:05:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	463	463,000	12.6560		(5,859,728.00)	Client	Sell
15:05:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6816		126,816.00	Client	Buy
15:05:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6816		(126,816.00)	Client	Sell
15:06:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.7293		(661,923.60)	Client	Sell
15:06:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.7293		661,923.60	Member	Buy
15:08:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7279		(254,558.00)	Member	Sell
15:08:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7279		254,558.00	Client	Buy
15:08:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7327		(318,317.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6916		(31,729,000.00)	Client	Sell
15:09:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6916		31,729,000.00	Member	Buy
15:18:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6700		(12,670,000.00)	Member	Sell
15:18:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6700		12,670,000.00	Client	Buy
15:18:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7252		6,362,600.00	Member	Buy
15:18:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7252		(6,362,600.00)	Client	Sell
15:18:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7180		3,815,400.00	Member	Buy
15:25:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6500		3,795,000.00	Client	Buy
15:25:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7180		(3,815,400.00)	Client	Sell
15:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7300		(509,200.00)	Client	Sell
15:25:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7300		509,200.00	Member	Buy
15:33:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7007		317,517.50	Member	Buy
15:33:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7007		(317,517.50)	Client	Sell
15:36:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7248		6,362,400.00	Member	Buy
15:36:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7248		(6,362,400.00)	Client	Sell
15:39:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6916		634,580.00	Member	Buy
15:39:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6916		(634,580.00)	Client	Sell
15:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.7234		3,689,786.00	Client	Buy
15:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.7234		470,765.80	Client	Buy
15:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,702	1,702,000	12.6980		(21,611,996.00)	Client	Sell
15:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,251	3,251,000	12.6980		(41,281,198.00)	Client	Sell
15:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.6980		(926,954.00)	Client	Sell
15:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.6980		(1,244,404.00)	Client	Sell
15:41:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	12.6980		(2,234,848.00)	Client	Sell
15:47:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6930		(12,693.00)	Member	Sell
15:47:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6930		12,693.00	Client	Buy
15:49:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6800		317,000.00	Client	Buy
15:49:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6800		(317,000.00)	Client	Sell
16:08:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6820		12,682,000.00	Member	Buy
16:08:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7005		(12,700,500.00)	Member	Sell
16:10:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7055		12,705,500.00	Client	Buy
16:10:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7055		(12,705,500.00)	Member	Sell
16:10:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6820		12,682,000.00	Member	Buy
16:16:40	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	39,589	39,589,000	410.1400		(16,237,032,460.00)	Member	Sell
16:17:30	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	39,589	39,589,000	297.4300		(11,774,956,270.00)	Member	Sell
16:17:54	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	39,589	39,589,000	295.4800		11,697,757,720.00	Member	Buy
16:27:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		635,000.00	Client	Buy
16:31:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6750		(633,750.00)	Member	Sell
16:31:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6750		633,750.00	Client	Buy
16:31:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6700		316,750.00	Client	Buy
16:31:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6700		(316,750.00)	Member	Sell
16:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6530		(126,530.00)	Client	Sell
16:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6530		126,530.00	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
16:34:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6530		126,530.00	Member	Buy
16:34:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6530		(126,530.00)	Client	Sell
16:37:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6626		(12,662.60)	Member	Sell
16:37:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6626		12,662.60	Client	Buy
16:40:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6400		12,640.00	Client	Buy
16:40:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6400		(12,640.00)	Member	Sell
16:40:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		126,400.00	Client	Buy
16:40:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		(126,400.00)	Member	Sell
16:40:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6387		(12,638.70)	Member	Sell
16:40:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6387		12,638.70	Client	Buy
16:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7087		(63,543,500.00)	Client	Sell
16:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7087		63,543,500.00	Member	Buy
16:45:57	\$ / R 18/06/2018	Foreign Exchange Future	C	12.23	1	1,000	3,000	3,000,000	541.9800		(1,625,940,000.00)	Member	Sell
16:45:57	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	4,000	4,000,000	353.7300		1,414,920,000.00	Member	Buy
16:46:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7864		(12,786.40)	Member	Sell
16:46:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7864		12,786.40	Client	Buy
16:46:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6350		(3,790,500.00)	Member	Sell
16:47:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6334		12,633.40	Client	Buy
16:47:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6334		(12,633.40)	Member	Sell
16:47:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6347		(1,263,470.00)	Member	Sell
16:47:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6347		1,263,470.00	Client	Buy
16:53:43	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	9,663	9,663,000	410.1400		3,963,182,820.00	Client	Buy
16:53:43	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	604	604,000	410.1400		247,724,560.00	Client	Buy
16:53:43	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	64	64,000	410.1400		26,248,960.00	Client	Buy
16:53:43	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	829	829,000	410.1400		340,006,060.00	Client	Buy
16:53:43	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	12,883	12,883,000	410.1400		5,283,833,620.00	Client	Buy
16:53:43	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	2,981	2,981,000	410.1400		1,222,627,340.00	Client	Buy
16:53:43	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	1,166	1,166,000	410.1400		478,223,240.00	Client	Buy
16:53:44	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	10,975	10,975,000	410.1400		4,501,286,500.00	Client	Buy
16:53:44	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	348	348,000	410.1400		142,728,720.00	Client	Buy
16:53:44	\$ / R 14/12/2018	Foreign Exchange Future	P	12.63	1	1,000	76	76,000	410.1400		31,170,640.00	Client	Buy
16:54:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6350		(3,790,500.00)	Client	Sell
16:54:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6350		3,790,500.00	Client	Buy
16:55:18	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	12,883	12,883,000	297.4300		3,831,790,690.00	Client	Buy
16:55:18	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	64	64,000	297.4300		19,035,520.00	Client	Buy
16:55:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	2,981	2,981,000	297.4300		886,638,830.00	Client	Buy
16:55:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	1,166	1,166,000	297.4300		346,803,380.00	Client	Buy
16:55:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	604	604,000	297.4300		179,647,720.00	Client	Buy
16:55:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	348	348,000	297.4300		103,505,640.00	Client	Buy
16:55:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	10,975	10,975,000	297.4300		3,264,294,250.00	Client	Buy
16:55:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	76	76,000	297.4300		22,604,680.00	Client	Buy
16:55:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	829	829,000	297.4300		246,569,470.00	Client	Buy
16:55:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.38	1	1,000	9,663	9,663,000	297.4300		2,874,066,090.00	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
16:56:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6550		(63,275.00)	Client	Sell
16:58:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6550		(63,275.00)	Client	Sell
16:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6576		(126,576.00)	Member	Sell
16:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6576		126,576.00	Client	Buy
17:00:11	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	76	76,000	295.4800		(22,456,480.00)	Client	Sell
17:00:11	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	348	348,000	295.4800		(102,827,040.00)	Client	Sell
17:00:11	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	12,883	12,883,000	295.4800		(3,806,668,840.00)	Client	Sell
17:00:11	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	1,166	1,166,000	295.4800		(344,529,680.00)	Client	Sell
17:00:11	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	829	829,000	295.4800		(244,952,920.00)	Client	Sell
17:00:11	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	9,663	9,663,000	295.4800		(2,855,223,240.00)	Client	Sell
17:00:11	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	10,975	10,975,000	295.4800		(3,242,893,000.00)	Client	Sell
17:00:11	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	64	64,000	295.4800		(18,910,720.00)	Client	Sell
17:00:11	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	2,981	2,981,000	295.4800		(880,825,880.00)	Client	Sell
17:00:11	\$ / R 14/12/2018	Foreign Exchange Future	C	13.95	1	1,000	604	604,000	295.4800		(178,469,920.00)	Client	Sell
17:01:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7481		(4,461,835.00)	Client	Sell
17:02:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.6530		(3,669,370.00)	Member	Sell
17:05:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6581		(3,797,430.00)	Member	Sell
17:05:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6581		3,797,430.00	Client	Buy
17:09:07	\$ / R 18/06/2018	Foreign Exchange Future	C	12.23	1	1,000	3,000	3,000,000	545.9800		(1,637,940,000.00)	Member	Sell
17:09:07	\$ / R 18/06/2018	Foreign Exchange Future	C	12.23	1	1,000	3,000	3,000,000	545.9800		1,637,940,000.00	Client	Buy
17:10:24	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	4,000	4,000,000	349.7300		1,398,920,000.00	Member	Buy
17:10:24	\$ / R 18/06/2018	Foreign Exchange Future	C	12.50	1	1,000	4,000	4,000,000	349.7300		(1,398,920,000.00)	Client	Sell
18:03:10	\$ / R 04/05/2018	Any day expiry		0.00	1	1,000	713	713,000	12.6170		(8,995,921.00)	Client	Sell
18:03:10	\$ / R 04/05/2018	Any day expiry		0.00	1	1,000	21,686	21,686,000	12.6170		(273,612,262.00)	Client	Sell
18:03:10	\$ / R 04/05/2018	Any day expiry		0.00	1	1,000	1,190	1,190,000	12.6170		(15,014,230.00)	Client	Sell
18:03:10	\$ / R 04/05/2018	Any day expiry		0.00	1	1,000	646	646,000	12.6170		(8,150,582.00)	Client	Sell
18:03:10	\$ / R 04/05/2018	Any day expiry		0.00	1	1,000	11,076	11,076,000	12.6170		(139,745,892.00)	Client	Sell
18:03:10	\$ / R 04/05/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.6170		252,340,000.00	Member	Buy
18:03:10	\$ / R 04/05/2018	Any day expiry		0.00	1	1,000	15,311	15,311,000	12.6170		193,178,887.00	Member	Buy
Total Futures					132		81,675	81,675,000			1 034 218 194.95		
Total Options					21		188,651	188,650,500			0.00		
Total for \$ / R Any day expiry					153		270,326	270,325,500			65,136,333,369.95		
14:36:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6480		6,324,000.00	Member	Buy
14:36:25	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6480		(6,324,000.00)	Member	Sell
14:53:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6539		(6,326,950.00)	Member	Sell
14:53:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6539		6,326,950.00	Member	Buy
14:54:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6556		6,327,800.00	Member	Buy
14:54:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6556		(6,327,800.00)	Member	Sell
14:56:10	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6551		6,327,550.00	Member	Buy
14:56:10	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6551		(6,327,550.00)	Member	Sell
14:57:20	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8045		(6,402,250.00)	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
14:57:20	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8045		6,402,250.00	Member	Buy
14:57:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6566		(6,328,300.00)	Member	Sell
14:57:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6566		6,328,300.00	Member	Buy
14:58:43	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6565		6,328,250.00	Member	Buy
14:58:43	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6565		(6,328,250.00)	Member	Sell
15:05:14	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8273		(6,413,650.00)	Member	Sell
15:05:14	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8273		6,413,650.00	Member	Buy
15:05:14	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6806		6,340,300.00	Member	Buy
15:05:14	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6806		(6,340,300.00)	Member	Sell
15:05:21	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9733		(6,486,650.00)	Member	Sell
15:05:21	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9733		6,486,650.00	Member	Buy
Total Futures					10		50	5,000,000			63 605 700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		50	5,000,000			63,605,700.00		
11:31:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.3503		(381,706.60)	Member	Sell
11:31:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.3503		381,706.60	Client	Buy
11:31:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3503		69,401.20	Client	Buy
11:31:43	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3503		(69,401.20)	Member	Sell
11:33:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3503		(86,751.50)	Client	Sell
11:33:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3503		86,751.50	Member	Buy
11:33:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.3503		(138,802.40)	Client	Sell
11:33:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.3503		138,802.40	Member	Buy
11:33:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3503		52,050.90	Member	Buy
11:33:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3503		(52,050.90)	Client	Sell
11:33:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3503		173,503.00	Member	Buy
11:33:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3503		(173,503.00)	Client	Sell
13:19:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2664		4,316,600.00	Member	Buy
13:19:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2664		(4,316,600.00)	Member	Sell
13:52:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.7973		1,494,973.20	Member	Buy
13:52:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.7973		(1,494,973.20)	Client	Sell
13:53:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.7966		996,609.60	Member	Buy
13:53:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.7966		(996,609.60)	Client	Sell
14:51:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2125		4,303,125.00	Member	Buy
14:51:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2125		(4,303,125.00)	Member	Sell
14:51:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2125		4,303,125.00	Member	Buy
14:51:35	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2125		(4,303,125.00)	Member	Sell
15:10:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2231		4,305,775.00	Member	Buy
15:10:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2231		(4,305,775.00)	Member	Sell
15:10:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2231		4,305,775.00	Member	Buy
15:10:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2231		(4,305,775.00)	Member	Sell
15:39:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1810		4,295,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:39:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1810		(4,295,250.00)	Member	Sell
15:39:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1810		4,295,250.00	Member	Buy
15:39:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1810		(4,295,250.00)	Member	Sell
15:39:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1801		859,005.00	Member	Buy
15:39:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1801		(859,005.00)	Member	Sell
16:12:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1702		4,292,550.00	Member	Buy
16:12:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1702		(4,292,550.00)	Member	Sell
16:12:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1702		3,434,040.00	Member	Buy
16:12:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1702		(3,434,040.00)	Member	Sell
Total Futures					18		2,442	2,442,000			42 104 293.40		
Total Options													
Total for £ / R Foreign Exchange Future					18		2,442	2,442,000			42,104,293.40		
11:10:10	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1169		(1,460,900.00)	Member	Sell
15:40:25	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1169		1,460,900.00	Client	Buy
Total Futures					1		125	12,500,000			1 460 900.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		125	12,500,000			1,460,900.00		
9:03:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3001		30,600.20	Client	Buy
9:03:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3001		(30,600.20)	Member	Sell
9:03:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2730		(15,273.00)	Client	Sell
9:03:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2730		15,273.00	Member	Buy
9:04:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2799		30,559.80	Client	Buy
9:04:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2799		(30,559.80)	Member	Sell
9:24:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		152,200.00	Client	Buy
9:24:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		(152,200.00)	Member	Sell
10:57:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,386	6,386,000	15.2805		97,581,273.00	Member	Buy
11:29:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3311		76,655.50	Client	Buy
11:29:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.3311		490,595.20	Client	Buy
11:29:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3311		(76,655.50)	Member	Sell
11:29:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.3311		(490,595.20)	Member	Sell
11:30:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3311		91,986.60	Member	Buy
11:30:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.3311		168,642.10	Member	Buy
11:30:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3311		61,324.40	Member	Buy
11:30:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3311		(91,986.60)	Client	Sell
11:30:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3311		(61,324.40)	Client	Sell
11:30:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.3311		(168,642.10)	Client	Sell
11:30:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3311		245,297.60	Member	Buy
11:30:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.3311		(245,297.60)	Client	Sell
14:31:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.2805		(6,035,797.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	15.2805		(4,217,418.00)	Client	Sell
14:31:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	15.2805		(9,046,056.00)	Client	Sell
14:31:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2805		(687,622.50)	Client	Sell
14:31:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,077	2,077,000	15.2805		(31,737,598.50)	Client	Sell
14:31:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,644	2,644,000	15.2805		(40,401,642.00)	Client	Sell
14:31:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.2805		(1,803,099.00)	Client	Sell
14:31:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	239	239,000	15.2805		(3,652,039.50)	Client	Sell
14:38:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1982		(15,198.20)	Member	Sell
14:38:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1982		15,198.20	Client	Buy
15:28:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,610	6,610,000	15.2204		(100,606,844.00)	Member	Sell
16:52:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	376	376,000	15.2204		5,722,870.40	Client	Buy
16:52:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	15.2204		7,031,824.80	Client	Buy
16:52:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.2204		5,022,732.00	Client	Buy
16:52:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,846	4,846,000	15.2204		73,758,058.40	Client	Buy
16:52:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2204		1,522,040.00	Client	Buy
16:52:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.2204		1,461,158.40	Client	Buy
16:52:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2204		3,044,080.00	Client	Buy
16:52:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2204		3,044,080.00	Client	Buy
Total Futures					20		13,086	13,086,000			199 566 449.60		
Total Options													
Total for € / R Foreign Exchange Future					20		13,086	13,086,000			199,566,449.60		
10:13:52	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5700		95,700.00	Client	Buy
10:13:52	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5700		(95,700.00)	Member	Sell
Total Futures					1		10	10,000			95 700.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			95,700.00		
15:06:56	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1975		(179,625.00)	Member	Sell
15:06:56	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1975		179,625.00	Client	Buy
Total Futures					1		15	150,000			179 625.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			179,625.00		
Total Futures					183		97,403	114,863,000			1 341 230 862.95		
Total Options					21		188,651	188,650,500			0.00		
Grand Total for all Instruments					204		286,054	303,513,500			65,443,346,037.95		