



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 11/05/2018

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
8:09:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5070		(12,507,000.00)	Member	Sell
8:10:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3621		61,810.50	Client	Buy
8:10:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3621		(61,810.50)	Member	Sell
8:10:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3721		2,474,420.00	Client	Buy
8:10:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3721		(2,474,420.00)	Member	Sell
8:13:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,385	2,385,000	12.5055		(29,825,617.50)	Client	Sell
8:13:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,385	2,385,000	12.5055		29,825,617.50	Member	Buy
8:23:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3521		12,352,100.00	Client	Buy
8:23:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	12.3521		(234,689,900.00)	Member	Sell
8:23:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3521		(12,352,100.00)	Member	Sell
8:30:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.3521		19,763,360.00	Client	Buy
8:30:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3521		12,352,100.00	Client	Buy
8:30:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.3521		19,763,360.00	Client	Buy
8:30:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.3521		22,233,780.00	Client	Buy
8:30:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	12.3521		160,577,300.00	Client	Buy
8:47:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3755		6,687,750.00	Member	Buy
8:47:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3755		(6,687,750.00)	Member	Sell
8:55:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3582		(308,955.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5454		(12,545.40)	Member	Sell
9:00:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5454		12,545.40	Client	Buy
9:00:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.4012		(6,188,198.80)	Member	Sell
9:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5454		12,545.40	Client	Buy
9:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5454		(12,545.40)	Member	Sell
9:02:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	12.3952		6,061,252.80	Member	Buy
9:03:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4052		(124,052.00)	Member	Sell
9:03:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4052		124,052.00	Client	Buy
9:04:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3957		619,785.00	Member	Buy
9:09:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4060		12,406.00	Member	Buy
9:09:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4060		(12,406.00)	Member	Sell
9:09:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3973		(12,397.30)	Member	Sell
9:09:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3973		12,397.30	Client	Buy
9:13:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3681		(24,736.20)	Member	Sell
9:13:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3681		24,736.20	Client	Buy
9:26:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3968		(247,936.00)	Member	Sell
9:26:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3968		247,936.00	Client	Buy
9:27:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4059		12,405.90	Client	Buy
9:27:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4059		(12,405.90)	Member	Sell
9:28:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5514		(12,551.40)	Member	Sell
9:28:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5514		12,551.40	Client	Buy
9:46:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4200		621,000.00	Member	Buy
9:48:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4201		(6,210,050.00)	Member	Sell
9:48:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4201		6,210,050.00	Member	Buy
9:56:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4145		6,207,250.00	Member	Buy
9:56:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4145		(6,207,250.00)	Member	Sell
10:09:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5316		12,531.60	Client	Buy
10:09:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5316		(12,531.60)	Member	Sell
10:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3816		(12,381.60)	Member	Sell
10:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3816		12,381.60	Client	Buy
10:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3847		(12,384.70)	Member	Sell
10:14:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3847		12,384.70	Client	Buy
10:14:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5276		(12,527.60)	Member	Sell
10:14:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5276		12,527.60	Client	Buy
10:30:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3716		(185,574.00)	Member	Sell
10:30:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3716		185,574.00	Client	Buy
10:34:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3695		(12,369.50)	Member	Sell
10:34:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3695		12,369.50	Client	Buy
10:37:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3616		61,808.00	Client	Buy
10:37:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3616		(61,808.00)	Member	Sell
10:40:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3632		(12,363.20)	Member	Sell
10:40:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3632		12,363.20	Client	Buy
10:45:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3604		6,180,200.00	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
10:45:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3604		(6,180,200.00)	Member	Sell
10:46:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3500		617,500.00	Client	Buy
10:46:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3500		(617,500.00)	Member	Sell
10:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3475		432,162.50	Client	Buy
10:53:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3475		185,212.50	Client	Buy
10:53:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3475		(185,212.50)	Member	Sell
10:54:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3425		1,851,375.00	Client	Buy
10:54:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3425		(1,851,375.00)	Member	Sell
10:55:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3400		(1,234,000.00)	Member	Sell
10:55:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3400		(617,000.00)	Member	Sell
10:55:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3400		617,000.00	Client	Buy
10:56:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3755		(6,687,750.00)	Member	Sell
10:56:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3755		6,687,750.00	Member	Buy
10:56:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3755		(6,187,750.00)	Member	Sell
11:00:55	\$ / R 11/05/2018	Any day expiry		0.00	1	1,000	70	70,000	12.2875		(860,125.00)	Member	Sell
11:00:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3342		61,671,000.00	Member	Buy
11:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3821		12,382,100.00	Client	Buy
11:00:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3821		(12,382,100.00)	Member	Sell
11:01:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3979		49,591,600.00	Client	Buy
11:01:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3979		(49,591,600.00)	Member	Sell
11:01:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3471		3,086,775.00	Client	Buy
11:01:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3471		(3,086,775.00)	Member	Sell
11:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3448		(3,209,648.00)	Member	Sell
11:01:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3448		3,209,648.00	Client	Buy
11:02:50	\$ / R 11/05/2018	Any day expiry		0.00	1	1,000	70	70,000	12.2875		860,125.00	Client	Buy
11:05:17	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	500	500,000	12.4060		6,203,000.00	Client	Buy
11:05:17	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	500	500,000	12.4060		(6,203,000.00)	Member	Sell
11:10:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3596		(1,544,950.00)	Member	Sell
11:10:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3596		1,544,950.00	Client	Buy
11:10:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3529		61,764.50	Member	Buy
11:11:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3555		(1,235,550.00)	Member	Sell
11:11:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3555		1,235,550.00	Client	Buy
11:20:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4920		(12,492.00)	Member	Sell
11:20:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4920		12,492.00	Client	Buy
11:21:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3450		1,234,500.00	Client	Buy
11:21:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3450		(1,234,500.00)	Client	Sell
11:21:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.3450		(666,630.00)	Client	Sell
11:21:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	12.3450		666,630.00	Member	Buy
11:24:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,827	2,827,000	12.3440		34,896,488.00	Member	Buy
11:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4912		(12,491.20)	Member	Sell
11:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4912		12,491.20	Client	Buy
11:29:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3470		(24,694.00)	Member	Sell
11:29:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3470		24,694.00	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
11:29:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4895		(12,489.50)	Member	Sell
11:29:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4895		12,489.50	Client	Buy
11:30:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4914		(6,245,700.00)	Member	Sell
11:32:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4889		(12,488.90)	Member	Sell
11:32:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4889		12,488.90	Client	Buy
11:33:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3400		1,234,000.00	Client	Buy
11:33:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3400		(1,234,000.00)	Member	Sell
11:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3390		(308,475.00)	Member	Sell
11:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3390		308,475.00	Client	Buy
11:37:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4874		(12,487.40)	Member	Sell
11:37:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4874		12,487.40	Client	Buy
11:46:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3390		(308,475.00)	Member	Sell
11:46:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3390		308,475.00	Client	Buy
11:46:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	845	845,000	12.3375		10,425,187.50	Member	Buy
11:46:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	845	845,000	12.3375		(10,425,187.50)	Client	Sell
11:47:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4973		24,994,600.00	Client	Buy
11:47:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4837		(6,241,850.00)	Member	Sell
11:48:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3375		(616,875.00)	Member	Sell
11:48:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3375		616,875.00	Client	Buy
11:49:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3379		(987,032.00)	Member	Sell
11:51:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3600		123,600,000.00	Client	Buy
11:51:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3600		(123,600,000.00)	Member	Sell
12:00:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	810	810,000	12.3440		(9,998,640.00)	Client	Sell
12:00:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	12.3440		(17,614,888.00)	Client	Sell
12:00:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	338	338,000	12.3440		(4,172,272.00)	Client	Sell
12:00:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.3440		(888,768.00)	Client	Sell
12:00:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3440		(2,221,920.00)	Client	Sell
12:05:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4591		373,773.00	Client	Buy
12:05:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4788		(124,788.00)	Member	Sell
12:05:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3300		308,250.00	Client	Buy
12:05:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3300		(308,250.00)	Member	Sell
12:05:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4680		(124,680.00)	Member	Sell
12:06:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3216		(3,203,616.00)	Client	Sell
12:06:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3216		3,203,616.00	Member	Buy
12:11:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3200		(6,160,000.00)	Member	Sell
12:12:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		1,232,000.00	Client	Buy
12:12:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		(1,232,000.00)	Member	Sell
12:12:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		1,232,000.00	Client	Buy
12:12:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		(1,232,000.00)	Member	Sell
12:12:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3200		(1,232,000.00)	Member	Sell
12:14:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3247		184,870.50	Client	Buy
12:14:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3247		(184,870.50)	Member	Sell
12:20:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3240		6,162,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:20:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3240		(6,162,000.00)	Client	Sell
12:22:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.3250		(1,047,625.00)	Member	Sell
12:25:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4720		12,472.00	Client	Buy
12:25:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4720		(12,472.00)	Member	Sell
12:26:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3262		(3,697,860.00)	Member	Sell
12:26:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.3262		3,328,074.00	Member	Buy
12:28:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3244		(12,324.40)	Member	Sell
12:28:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3244		12,324.40	Client	Buy
12:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4679		(12,467.90)	Member	Sell
12:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4679		12,467.90	Client	Buy
12:30:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4608		(12,460.80)	Member	Sell
12:30:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4608		12,460.80	Client	Buy
12:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4630		(12,463.00)	Member	Sell
12:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4630		12,463.00	Client	Buy
12:33:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3192		(61,596.00)	Member	Sell
12:33:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3192		61,596.00	Client	Buy
12:43:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6222		3,155,550.00	Member	Buy
12:45:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	12.3343		(3,317,926.70)	Member	Sell
12:45:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	12.3343		3,317,926.70	Member	Buy
12:48:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3363		6,168,150.00	Member	Buy
12:48:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3363		(6,168,150.00)	Member	Sell
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3905		11,151,450.00	Client	Buy
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3905		9,912,400.00	Client	Buy
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3905		6,195,250.00	Client	Buy
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3905		(11,151,450.00)	Member	Sell
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3905		(9,912,400.00)	Member	Sell
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3905		(6,195,250.00)	Member	Sell
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3905		(9,912,400.00)	Member	Sell
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3905		(6,195,250.00)	Member	Sell
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.3905		(80,538,250.00)	Member	Sell
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.3905		80,538,250.00	Client	Buy
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3905		9,912,400.00	Client	Buy
12:56:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3905		6,195,250.00	Client	Buy
13:00:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3384		(308,460.00)	Member	Sell
13:00:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3384		308,460.00	Client	Buy
13:06:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3440		(308,600.00)	Member	Sell
13:06:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3440		308,600.00	Client	Buy
13:06:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.3440		5,863,400.00	Member	Buy
13:06:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.3440		(5,863,400.00)	Member	Sell
13:10:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3199		(61,599,500.00)	Client	Sell
13:10:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3199		61,599,500.00	Member	Buy
13:10:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3449		61,724,500.00	Client	Buy
13:10:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3449		(61,724,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:12:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3549		(308,872.50)	Member	Sell
13:12:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3549		308,872.50	Client	Buy
13:16:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3600		123,600.00	Member	Buy
13:20:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6421		3,160,525.00	Member	Buy
13:23:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3641		(6,182,050.00)	Member	Sell
13:23:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3641		6,182,050.00	Member	Buy
13:25:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3475		(370,425.00)	Client	Sell
13:25:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3660		247,320.00	Member	Buy
13:28:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3701		12,370,100.00	Member	Buy
13:28:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3701		(12,370,100.00)	Member	Sell
13:28:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.3641		1,669,153.50	Member	Buy
13:28:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.3641		(1,669,153.50)	Member	Sell
13:38:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3570		(61,785.00)	Member	Sell
13:38:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3570		61,785.00	Client	Buy
13:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4820		2,121,940.00	Member	Buy
13:47:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3468		(6,173,400.00)	Member	Sell
13:47:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3468		6,173,400.00	Member	Buy
13:48:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4520		2,116,840.00	Member	Buy
13:48:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4520		(2,116,840.00)	Client	Sell
13:51:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.3424		(357,929.60)	Member	Sell
14:06:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3906		30,976,500.00	Client	Buy
14:06:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3906		(30,976,500.00)	Member	Sell
14:13:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3400		(6,170,000.00)	Member	Sell
14:14:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3349		(111,014.10)	Member	Sell
14:14:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3349		111,014.10	Member	Buy
14:14:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3424		111,081.60	Member	Buy
14:17:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3424		246,848.00	Client	Buy
14:23:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3200		616,000.00	Client	Buy
14:23:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3200		(616,000.00)	Member	Sell
14:25:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3201		(2,464,020.00)	Member	Sell
14:27:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3251		(2,465,020.00)	Member	Sell
14:27:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3251		2,465,020.00	Client	Buy
14:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3053		(12,305.30)	Member	Sell
14:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3053		12,305.30	Client	Buy
14:33:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4454		(12,445.40)	Member	Sell
14:33:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4454		12,445.40	Client	Buy
14:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3005		98,404.00	Client	Buy
14:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3005		(98,404.00)	Member	Sell
14:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		(24,600.00)	Member	Sell
14:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		24,600.00	Client	Buy
14:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		615,000.00	Client	Buy
14:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		(615,000.00)	Member	Sell
14:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3000		(307,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3000		307,500.00	Client	Buy
14:34:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4410		(49,764.00)	Member	Sell
14:34:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4400		(12,440.00)	Member	Sell
14:38:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3262		369,786.00	Client	Buy
14:40:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4582		(12,458.20)	Member	Sell
14:40:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4582		12,458.20	Client	Buy
14:41:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2777		12,277.70	Client	Buy
14:41:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2752		(2,455,040.00)	Client	Sell
14:41:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.2752		2,442,764.80	Member	Buy
14:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3250		246,500.00	Client	Buy
14:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3250		246,500.00	Client	Buy
14:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3250		246,500.00	Client	Buy
14:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3250		308,125.00	Client	Buy
14:47:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4300		12,430.00	Member	Buy
14:47:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4300		(12,430.00)	Client	Sell
14:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2918		(2,458,360.00)	Member	Sell
14:51:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2918		2,458,360.00	Client	Buy
14:51:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4213		(12,421.30)	Member	Sell
14:51:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4213		12,421.30	Client	Buy
14:51:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4200		(62,100.00)	Member	Sell
14:52:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.2700		(6,073,650.00)	Member	Sell
14:53:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2700		(61,350.00)	Member	Sell
14:54:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2520		(12,252.00)	Client	Sell
14:54:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2520		12,252.00	Member	Buy
14:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2511		(306,277.50)	Client	Sell
14:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2511		306,277.50	Member	Buy
14:57:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2526		(73,515.60)	Member	Sell
14:57:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2526		73,515.60	Client	Buy
14:58:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2601		122,601.00	Client	Buy
14:58:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2601		(122,601.00)	Member	Sell
14:58:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2598		61,299.00	Client	Buy
14:58:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2598		(61,299.00)	Member	Sell
15:00:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4021		(12,402.10)	Member	Sell
15:00:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4021		12,402.10	Client	Buy
15:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4021		(12,402.10)	Member	Sell
15:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4021		12,402.10	Client	Buy
15:00:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2595		(12,259.50)	Member	Sell
15:00:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2595		12,259.50	Client	Buy
15:03:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2644		(245,288.00)	Member	Sell
15:03:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2644		245,288.00	Client	Buy
15:07:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2678		(122,678.00)	Member	Sell
15:07:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2678		122,678.00	Client	Buy
15:08:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	409	409,000	12.2710		5,018,839.00	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
15:08:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,085	5,085,000	12.2590		62,337,015.00	Member	Buy
15:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2715		(12,271.50)	Member	Sell
15:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2715		12,271.50	Client	Buy
15:08:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	409	409,000	12.2710		(5,018,839.00)	Client	Sell
15:13:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2704		(12,270.40)	Member	Sell
15:13:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2704		12,270.40	Client	Buy
15:18:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4189		(12,418.90)	Member	Sell
15:18:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4189		12,418.90	Client	Buy
15:21:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2700		(613,500.00)	Client	Sell
15:21:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2700		613,500.00	Member	Buy
15:21:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2683		(3,680,490.00)	Member	Sell
15:21:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2683		3,680,490.00	Client	Buy
15:24:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4170		(12,417.00)	Member	Sell
15:24:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4170		12,417.00	Client	Buy
15:30:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2737		(122,737.00)	Member	Sell
15:30:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2737		122,737.00	Client	Buy
15:33:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2545		6,127,250.00	Member	Buy
15:33:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2545		(6,127,250.00)	Member	Sell
15:33:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4010		12,401.00	Client	Buy
15:33:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4010		(12,401.00)	Member	Sell
15:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4008		(12,400.80)	Member	Sell
15:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4008		12,400.80	Client	Buy
15:34:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4000		(12,400.00)	Member	Sell
15:34:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4000		12,400.00	Client	Buy
15:34:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2510		(306,275.00)	Member	Sell
15:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2541		(245,082.00)	Member	Sell
15:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2541		245,082.00	Client	Buy
15:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2536		12,253.60	Client	Buy
15:35:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2536		(12,253.60)	Member	Sell
15:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2485		(306,212.50)	Client	Sell
15:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2485		306,212.50	Member	Buy
15:39:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2606		(1,226,060.00)	Member	Sell
15:44:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2745		(6,137,250.00)	Member	Sell
15:44:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2745		6,137,250.00	Member	Buy
15:45:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5600		753,600.00	Client	Buy
15:45:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5600		(753,600.00)	Member	Sell
15:48:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4134		(12,413.40)	Member	Sell
15:48:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4134		12,413.40	Client	Buy
15:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2830		(6,141,500.00)	Member	Sell
15:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2830		6,141,500.00	Member	Buy
15:56:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3300		(2,466,000.00)	Client	Sell
15:56:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3300		2,466,000.00	Client	Buy
16:03:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2824		(6,141,200.00)	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
16:04:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2824		6,141,200.00	Client	Buy
16:05:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3110		(49,244,000.00)	Member	Sell
16:08:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.3502		(18,525,300.00)	Member	Sell
16:09:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2750		(6,137,500.00)	Member	Sell
16:09:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2750		6,137,500.00	Client	Buy
16:11:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2892		6,144,600.00	Member	Buy
16:11:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2892		(6,144,600.00)	Member	Sell
16:14:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,085	5,085,000	12.2490		62,286,165.00	Member	Buy
16:16:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2950		1,229,500.00	Client	Buy
16:16:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2950		(1,229,500.00)	Member	Sell
16:18:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.2981		(1,008,444.20)	Member	Sell
16:18:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	12.2971		5,140,187.80	Member	Buy
16:18:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	12.2971		(5,140,187.80)	Member	Sell
16:19:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.2981		1,008,444.20	Client	Buy
16:21:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3110		12,311,000.00	Client	Buy
16:21:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	12.3110		6,180,122.00	Client	Buy
16:21:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	12.3110		14,391,559.00	Client	Buy
16:21:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3110		3,200,860.00	Client	Buy
16:21:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	12.3110		7,263,490.00	Client	Buy
16:21:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	12.3110		5,896,969.00	Client	Buy
16:22:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3080		61,540.00	Member	Buy
16:24:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3130		61,565.00	Member	Buy
16:31:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3502		741,012.00	Client	Buy
16:31:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.3502		4,693,076.00	Client	Buy
16:31:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3502		2,223,036.00	Client	Buy
16:31:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3502		1,235,020.00	Client	Buy
16:31:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.3502		4,569,574.00	Client	Buy
16:31:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	12.3502		4,754,827.00	Client	Buy
16:31:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3502		308,755.00	Client	Buy
16:38:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3071		6,153,550.00	Member	Buy
16:38:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3071		(6,153,550.00)	Member	Sell
16:41:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,421	4,421,000	12.2490		(54,152,829.00)	Client	Sell
16:41:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	664	664,000	12.2490		(8,133,336.00)	Client	Sell
16:41:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3122		246,244.00	Member	Buy
16:42:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3022		246,044.00	Client	Buy
16:42:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3022		(246,044.00)	Member	Sell
16:46:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2988		6,149,400.00	Member	Buy
16:46:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2988		(6,149,400.00)	Member	Sell
16:49:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2977		245,954.00	Member	Buy
16:49:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2977		(245,954.00)	Client	Sell
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,700	2,700,000	12.2637		(33,111,990.00)	Member	Sell
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.2637		29,432,880.00	Client	Buy
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.2637		(18,395,550.00)	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
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,700	2,700,000	12.2637		33,111,990.00	Client	Buy
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	19,500	19,500,000	12.2637		239,142,150.00	Client	Buy
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	19,500	19,500,000	12.2637		(239,142,150.00)	Member	Sell
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.2637		(18,395,550.00)	Member	Sell
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.2637		(29,432,880.00)	Member	Sell
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.2637		29,432,880.00	Client	Buy
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.2637		18,395,550.00	Client	Buy
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.2637		(29,432,880.00)	Member	Sell
16:49:24	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.2637		18,395,550.00	Client	Buy
16:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3021		(6,151,050.00)	Member	Sell
16:49:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3021		6,151,050.00	Member	Buy
16:51:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	12.4012		6,064,186.80	Client	Buy
16:51:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	12.3952		(6,061,252.80)	Client	Sell
16:54:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.3000		(455,100.00)	Client	Sell
16:58:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.3138		5,171,796.00	Member	Buy
16:58:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.3138		(5,171,796.00)	Member	Sell
16:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3103		(12,310.30)	Client	Sell
16:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3103		12,310.30	Member	Buy
16:59:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3181		(98,544.80)	Member	Sell
16:59:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3181		98,544.80	Client	Buy
17:01:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6321		(6,316,050.00)	Client	Sell
17:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3095		(283,118.50)	Member	Sell
17:01:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3036		738,216.00	Member	Buy
17:01:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2606		1,226,060.00	Client	Buy
17:02:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3582		308,955.00	Client	Buy
17:03:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2510		306,275.00	Client	Buy
17:09:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3127		(3,078,175.00)	Member	Sell
17:09:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3170		61,585,000.00	Client	Buy
17:09:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3170		(61,585,000.00)	Member	Sell
17:14:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3475		(432,162.50)	Client	Sell
17:16:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3177		3,079,425.00	Client	Buy
17:16:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3177		(3,079,425.00)	Member	Sell
Total Futures					197		136,974	136,974,000			1 690 094 911.35		
Total Options													
Total for \$ / R Foreign Exchange Future					197		136,974	136,974,000			1,690,094,911.35		
9:02:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7700		16,770.00	Member	Buy
9:02:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7700		(16,770.00)	Client	Sell
10:08:59	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	16.7916		22,500,744.00	Member	Buy
10:18:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0322		4,258,050.00	Member	Buy
10:18:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0322		(4,258,050.00)	Member	Sell
10:18:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0355		4,258,875.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:18:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0355		(4,258,875.00)	Member	Sell
10:39:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	16.7916		(22,500,744.00)	Client	Sell
11:12:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7224		4,180,600.00	Member	Buy
11:12:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7224		(4,180,600.00)	Member	Sell
11:12:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7224		4,180,600.00	Member	Buy
11:12:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7224		(4,180,600.00)	Member	Sell
11:12:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7224		8,361,200.00	Member	Buy
11:12:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7224		(8,361,200.00)	Member	Sell
14:50:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7026		4,175,650.00	Member	Buy
14:50:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7026		(4,175,650.00)	Member	Sell
14:50:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7026		4,175,650.00	Member	Buy
14:50:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7026		(4,175,650.00)	Member	Sell
14:53:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6827		4,170,675.00	Member	Buy
14:53:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6827		(4,170,675.00)	Member	Sell
14:53:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.6827		4,087,261.50	Member	Buy
14:53:29	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.6827		(4,087,261.50)	Member	Sell
15:30:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6887		(166,887.00)	Member	Sell
15:30:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6887		166,887.00	Client	Buy
Total Futures					12		3,846	3,846,000			64 532 962.50		

Total Options

Total for £ / R Foreign Exchange Future					12		3,846	3,846,000			64,532,962.50		
--	--	--	--	--	-----------	--	--------------	------------------	--	--	----------------------	--	--

8:13:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0599		30,119,800.00	Client	Buy
8:13:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0599		(30,119,800.00)	Member	Sell
9:02:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7888		(443,664.00)	Member	Sell
9:02:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7888		443,664.00	Client	Buy
9:10:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7861		(147,861.00)	Member	Sell
9:10:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7861		147,861.00	Client	Buy
9:58:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8086		3,702,150.00	Member	Buy
9:58:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8086		(3,702,150.00)	Member	Sell
10:05:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7895		3,697,375.00	Member	Buy
10:05:31	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7895		(3,697,375.00)	Member	Sell
10:08:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8002		14,800.20	Client	Buy
10:08:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8002		(14,800.20)	Member	Sell
10:15:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8135		(74,067,500.00)	Member	Sell
11:12:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7474		(3,686,850.00)	Member	Sell
11:12:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7474		3,686,850.00	Member	Buy
11:25:10	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	14.7450		16,794,555.00	Member	Buy
11:27:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7518		(14,751.80)	Member	Sell
11:27:58	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7518		14,751.80	Client	Buy
11:58:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.7450		(2,772,060.00)	Client	Sell
11:58:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7450		(1,105,875.00)	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
11:58:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.7450		(3,745,230.00)	Client	Sell
11:58:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.7450		(7,519,950.00)	Client	Sell
11:58:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.7450		(1,651,440.00)	Client	Sell
14:07:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.8135		1,510,977.00	Client	Buy
14:07:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.8135		2,370,160.00	Client	Buy
14:07:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,614	1,614,000	14.8135		23,908,989.00	Client	Buy
14:07:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,035	3,035,000	14.8135		44,958,972.50	Client	Buy
14:07:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.8135		1,318,401.50	Client	Buy
14:08:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0358		(300,716.00)	Member	Sell
14:24:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7401		(58,960.40)	Member	Sell
14:24:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7401		58,960.40	Client	Buy
14:28:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0358		300,716.00	Client	Buy
14:56:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6750		(29,350.00)	Member	Sell
15:08:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,255	4,255,000	14.6901		(62,506,375.50)	Member	Sell
15:30:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7023		(161,725.30)	Member	Sell
15:34:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6889		(14,688.90)	Member	Sell
15:34:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7012		176,414.40	Client	Buy
15:35:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6750		29,350.00	Client	Buy
15:55:48	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.7275		986,742.50	Member	Buy
16:14:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,255	4,255,000	14.6901		(62,506,375.50)	Member	Sell
16:42:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.7377		2,696,999.10	Member	Buy
16:42:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.7377		(2,696,999.10)	Member	Sell
16:59:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7339		(3,683,475.00)	Member	Sell
16:59:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7339		3,683,475.00	Member	Buy
16:59:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7343		(3,683,575.00)	Member	Sell
16:59:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7343		3,683,575.00	Member	Buy
17:09:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7334		(589,336.00)	Member	Sell
17:16:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7384		(589,536.00)	Member	Sell
17:16:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7384		589,536.00	Client	Buy
17:19:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.7225		986,407.50	Member	Buy
17:19:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.7225		(986,407.50)	Client	Sell
17:23:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	14.6901		8,167,695.60	Client	Buy
17:23:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,699	3,699,000	14.6901		54,338,679.90	Client	Buy
Total Futures					27		16,195	16,195,000			239 442 342.80		
Total Options													
Total for € / R Foreign Exchange Future					27		16,195	16,195,000			239,442,342.80		
9:37:04	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4793		(947,930.00)	Member	Sell
9:37:04	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4793		947,930.00	Member	Buy
9:37:04	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3628		2,340,700.00	Member	Buy
9:37:04	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3628		(2,340,700.00)	Member	Sell
9:37:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4784		947,840.00	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
9:37:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4784		(947,840.00)	Member	Sell
10:42:03	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4471		2,361,775.00	Member	Buy
10:42:03	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4471		(2,361,775.00)	Member	Sell
14:27:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3021		18,604.20	Member	Buy
14:27:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3021		(18,604.20)	Client	Sell
14:35:24	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2962		(1,394,430.00)	Member	Sell
14:35:24	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2962		1,394,430.00	Member	Buy
Total Futures					6		852	852,000			8 011 279.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		852	852,000			8,011,279.20		
14:41:18	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6246		(962,460.00)	Member	Sell
14:41:18	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6246		962,460.00	Member	Buy
14:41:18	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6387		(481,935.00)	Member	Sell
14:41:18	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6387		481,935.00	Member	Buy
14:41:24	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6254		962,540.00	Member	Buy
14:41:24	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6254		(962,540.00)	Member	Sell
14:41:24	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6501		965,010.00	Member	Buy
14:41:24	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6501		(965,010.00)	Member	Sell
14:41:24	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6501		482,505.00	Member	Buy
14:41:24	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6501		(482,505.00)	Member	Sell
Total Futures					5		400	400,000			3 854 450.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					5		400	400,000			3,854,450.00		
14:47:19	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1980		119,800.00	Member	Buy
14:47:19	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1980		(119,800.00)	Client	Sell
Total Futures					1		10	100,000			119 800.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			119,800.00		
Total Futures					248		158,277	158,367,000			2 006 055 745.85		
Total Options													
Grand Total for all Instruments					248		158,277	158,367,000			2,006,055,745.85		