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Johannesburg Stock Exchange

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Registration number: 2005/022939/06 VAT number: 4080119391

Matched Time	Contract Details	Product	Call/ Strik Put	e No of Trades	, ,	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:15:06	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	750	750,000	12.6937		9,520,275.00 Member	Buy
8:15:06	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	750	750,000	12.6937		(9,520,275.00) Client	Sell
8:15:07	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	500	500,000	12.6987		6,349,350.00 Member	Buy
8:15:07	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	500	500,000	12.6987		(6,349,350.00) Client	Sell
8:15:16	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	25	25,000	12.7262		318,155.00 Member	Buy
8:15:18	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	300	300,000	12.7262		3,817,860.00 Member	Buy
8:15:20	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	5,000	5,000,000	12.7262		(63,631,000.00) Client	Sell
8:15:20	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	5,000	5,000,000	12.7262		63,631,000.00 Member	Buy
8:15:21	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	500	500,000	12.7440		6,372,000.00 Member	Buy
8:15:22	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	750	750,000	12.7212		9,540,900.00 Member	Buy
8:15:22	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	750	750,000	12.7212		(9,540,900.00) Client	Sell
8:15:25	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	750	750,000	12.7337		9,550,275.00 Member	Buy
8:15:25	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	750	750,000	12.7337		(9,550,275.00) Client	Sell
8:15:27	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	750	750,000	12.7437		9,557,775.00 Member	Buy
8:15:27	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	750	750,000	12.7437		(9,557,775.00) Client	Sell
8:15:29	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	500	500,000	12.7537		6,376,850.00 Member	Buy
8:15:29	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	500	500,000	12.7537		(6,376,850.00) Client	Sell
8:15:31	\$ / R 18/06/2018	Foreign Exchange Future	(.00 1	1,000	500	500,000	12.7512		6,375,600.00 Member	Buy

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/06/2018

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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8:15:31	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.7512		(6,375,600.00) Client	Sell
8:15:35	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.7181		12,718,100.00 Member	Buy
8:47:40	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.7246		(6,362,300.00) Member	Sell
8:47:40	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.7246		6,362,300.00 Client	Buy
8:57:44	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	169	169,000	12.6664		2,140,621.60 Member	Buy
9:01:42	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6441		12,644.10 Member	Buy
9:01:42	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6441		(12,644.10) Client	Sell
9:01:48	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6446		12,644.60 Member	Buy
9:01:48	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6446		(12,644.60) Client	Sell
9:02:03	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	169	169,000	12.6664		(2,140,621.60) Member	Sell
9:02:09	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6678		(126,678.00) Member	Sell
9:02:45	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8021		12,802.10 Member	Buy
9:02:45	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8021		(12,802.10) Client	Sell
9:02:47	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6524		(63,262.00) Client	Sell
9:02:47	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6524		63,262.00 Member	Buy
9:03:12	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	260	260,000	12.6558		(3,290,508.00) Member	Sell
9:07:10	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8148		12,814.80 Member	Buy
9:07:10	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8148		(12,814.80) Client	Sell
9:18:05	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	169	169,000	12.6664		2,140,621.60 Client	Buy
9:18:05	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	169	169,000	12.6664		(2,140,621.60) Member	Sell
9:18:36	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.6664		759,984.00 Member	Buy
9:18:36	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.6664		(759,984.00) Client	Sell
9:19:29	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6557		632,785.00 Member	Buy
9:19:29	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6557		(632,785.00) Client	Sell
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.6664		506,656.00 Member	Buy
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	55	55,000	12.6664		696,652.00 Member	Buy
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	14	14,000	12.6664		177,329.60 Member	Buy
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.6664		(506,656.00) Client	Sell
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	55	55,000	12.6664		(696,652.00) Client	Sell
9:19:56	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	14	14,000	12.6664		(177,329.60) Client	Sell
9:26:16	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6500		(316,250.00) Member	Sell
9:26:16	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6500		316,250.00 Client	Buy
9:27:55	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	44	44,000	12.6444		(556,353.60) Member	Sell
9:34:16	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.6222		(1,262,220.00) Member	Sell
9:35:18	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6566		(6,328,300.00) Member	Sell
9:35:18	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6566		6,328,300.00 Client	Buy
9:35:24	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6192		(6,309,600.00) Member	Sell
9:35:24	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6192		6,309,600.00 Client	Buy
9:37:05	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6276		12,627.60 Member	Buy
9:37:05	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6276		(12,627.60) Client	Sell
9:42:04	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6300		631,500.00 Client	Buy
9:49:35	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.6300		505,700.00 Client	Buy
0.40.00	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	40 50	40,000 50,000	12.6433		632,165.00 Member	Buy

Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6433		(632,165.00) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6427		(63,213.50) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6427		63,213.50 Member	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	11	11,000	12.6600		(139,260.00) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	11	11,000	12.6600		139,260.00 Client	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6594		25,318.80 Member	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6594		(25,318.80) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	39	39,000	12.6600		(493,740.00) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	39	39,000	12.6600		493,740.00 Member	Buy
\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8384		(12,838.40) Client	Sell
\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8384		12,838.40 Member	Buy
\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8384		12,838.40 Member	Buy
\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8384		(12,838.40) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6959		(12,695.90) Member	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6959		12,695.90 Client	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6959		(12,695.90) Member	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6959		12,695.90 Client	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6959		(12,695.90) Member	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6959		12,695.90 Client	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6959		(12,695.90) Member	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6959		12,695.90 Client	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6828		12,682.80 Member	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6828		(12,682.80) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6802		12,680.20 Member	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6802		(12,680.20) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6815		12,681.50 Member	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6815		(12,681.50) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6813		(12,681.30) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6813		12,681.30 Member	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6850		3,171,250.00 Client	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6850		(3,171,250.00) Member	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000		1,000	12.6906		(12,690.60) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6906		12,690.60 Member	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6906		12,690.60 Member	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6906		(12,690.60) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6970		12,697.00 Member	Buy
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6970		(12,697.00) Client	Sell
\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6980		(126,980.00) Client	Sell
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\$ / R 18/06/20 \$ / R 18/06/20 \$ / R 18/06/20 \$ / R 18/06/20 \$ / R 18/06/20	18 18 18	18 Foreign Exchange Future 18 Foreign Exchange Future 18 Foreign Exchange Future 18 Foreign Exchange Future	18Foreign Exchange Future0.0018Foreign Exchange Future0.0018Foreign Exchange Future0.00	18Foreign Exchange Future0.00118Foreign Exchange Future0.00118Foreign Exchange Future0.001	18 Foreign Exchange Future 0.00 1 1,000 18 Foreign Exchange Future 0.00 1 1,000 18 Foreign Exchange Future 0.00 1 1,000 18 Foreign Exchange Future 0.00 1 1,000	18 Foreign Exchange Future 0.00 1 1,000 118 18 Foreign Exchange Future 0.00 1 1,000 118 18 Foreign Exchange Future 0.00 1 1,000 500	I8 Foreign Exchange Future 0.00 1 1,000 118 118,000 18 Foreign Exchange Future 0.00 1 1,000 118 118,000 18 Foreign Exchange Future 0.00 1 1,000 500 500,000	I8 Foreign Exchange Future 0.00 1 1,000 118 118,000 12.7048 18 Foreign Exchange Future 0.00 1 1,000 118 118,000 12.7048 18 Foreign Exchange Future 0.00 1 1,000 500 500,000 12.6855	18 Foreign Exchange Future 0.00 1 1,000 118 118,000 12.7048 18 Foreign Exchange Future 0.00 1 1,000 118 118,000 12.7048 18 Foreign Exchange Future 0.00 1 1,000 500 500,000 12.6855	Foreign Exchange Future 0.00 1 1,000 118 118,000 12.7048 1,499,166.40 Member 18 Foreign Exchange Future 0.00 1 1,000 118 118,000 12.7048 1,499,166.40 Client 18 Foreign Exchange Future 0.00 1 1,000 500 500,000 12.6855 (6,342,750.00) Member

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
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11:04:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6848		50,739.20 Client	Buy
11:04:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6848		(50,739.20) Member	Sell
11:04:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6848		177,587.20 Client	Buy
11:04:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6848		(177,587.20) Member	Sell
11:05:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6976		12,697.60 Member	Buy
11:05:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6976		(12,697.60) Client	Sell
11:14:18	\$ / R 18/06/2018	Foreign Exchange Future	Р	12.55	1	1,000	4,000	4,000,000	94.0400		(376,160,000.00) Member	Sell
11:14:18	\$ / R 18/06/2018	Foreign Exchange Future	Р	12.55	1	1,000	76,000	76,000,000	94.0400		(7,147,040,000.00) Member	Sell
11:14:18	\$ / R 18/06/2018	Foreign Exchange Future	Р	12.55	1	1,000	4,000	4,000,000	94.0400		376,160,000.00 Client	Buy
11:21:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7050		(317,625.00) Client	Sell
11:21:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7050		317,625.00 Client	Buy
11:25:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7050		317,625.00 Client	Buy
11:25:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7050		(317,625.00) Member	Sell
11:48:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.6775		(44,371,250.00) Client	Sell
12:15:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6835		(3,170,875.00) Member	Sell
12:15:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6835		3,170,875.00 Client	Buy
12:40:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6866		12,686.60 Member	Buy
2:40:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6866		(12,686.60) Client	Sell
12:40:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6868		12,686.80 Member	Buy
12:40:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6868		(12,686.80) Client	Sell
12:52:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8599		25,719.80 Member	Buy
12:52:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8599		(25,719.80) Client	Sell
12:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7099		(25,419.80) Client	Sell
12:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7099		25,419.80 Member	Buy
12:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8586		12,858.60 Member	Buy
12:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8586		(12,858.60) Client	Sell
12:59:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8560		12,856.00 Member	Buy
12:59:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8560		(12,856.00) Client	Sell
13:05:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6945		63,472.50 Member	Buy
13:08:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6957		317,392.50 Member	Buy
13:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6867		(317,167.50) Client	Sell
13:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6867		317,167.50 Member	Buy
13:44:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8653		12,865.30 Member	Buy
13:44:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8653		(12,865.30) Client	Sell
13:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8639		12,863.90 Member	Buy
13:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8639		(12,863.90) Client	Sell
13:58:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8709		12,870.90 Member	Buy
13:58:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8709		(12,870.90) Client	Sell
13:58:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7215		152,658.00 Member	Buy
13:58:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7215		(152,658.00) Client	Sell
13:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7375		(2,547,500.00) Client	Sell
13:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7250		1,272,500.00 Member	Buy
13:59:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7300		2,546,000.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
										.,,-	
13:59:24	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.7300		(63,650.00) Client	Sell
13:59:24	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.7300		63,650.00 Member	Buy
14:01:20	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8715		(12,871.50) Client	Sell
14:01:20	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8715		12,871.50 Member	Buy
14:01:44	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8743		12,874.30 Member	Buy
14:01:44	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8743		(12,874.30) Client	Sell
14:03:02	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6761		6,338,050.00 Member	Buy
14:06:18	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8815		12,881.50 Member	Buy
14:06:18	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8815		(12,881.50) Client	Sell
14:08:17	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8798		(12,879.80) Client	Sell
14:08:17	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8798		12,879.80 Member	Buy
14:15:31	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.8850		(322,125.00) Client	Sell
14:15:31	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.8850		322,125.00 Member	Buy
14:15:32	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.8900		(966,750.00) Client	Sell
4:15:32	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.8900		966,750.00 Member	Buy
4:30:26	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.7400		637,000.00 Client	Buy
4:30:26	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.7400		(637,000.00) Client	Sell
4:30:48	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.7500		1,275,000.00 Client	Buy
4:31:17	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.9200		646,000.00 Member	Buy
4:31:17	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.9200		(646,000.00) Client	Sell
4:31:21	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.9137		322,842.50 Member	Buy
4:32:19	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8756		12,875.60 Member	Buy
4:32:19	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8756		(12,875.60) Client	Sell
4:32:38	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8812		12,881.20 Member	Buy
4:32:38	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8812		(12,881.20) Client	Sell
4:33:17	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.9036		12,903.60 Member	Buy
4:33:17	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.9036		(12,903.60) Client	Sell
4:39:28	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.7250		1,272,500.00 Client	Buy
4:39:28	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.7250		(1,272,500.00) Member	Sell
4:59:37	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8822		(12,882.20) Client	Sell
4:59:37	\$ / R 17/09/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.8822		12,882.20 Member	Buy
4:59:54	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	256	256,000	12.7301		3,258,905.60 Member	Buy
5:00:29	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	256	256,000	12.7301		(3,258,905.60) Client	Sell
5:11:45	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6860		12,686.00 Member	Buy
5:11:45	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6860		(12,686.00) Client	Sell
5:17:13	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6900		(634,500.00) Member	Sell
5:17:13	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6900		634,500.00 Client	Buy
5:17:13	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6889		3,172,225.00 Client	Buy
5:17:13	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6889		(3,172,225.00) Member	Sell
5:18:04	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6803		(3,170,075.00) Member	Sell
5:18:04	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6803		3,170,075.00 Client	Buy
5:19:09	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	170	170,000	12.6666		2,153,322.00 Member	Buy
15:24:34	\$ / R 18/06/2018	Foreign Exchange Future	0.00		1,000	400	400,000	12.6560		(5,062,400.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Time			Fut	Indues	Value		Nominal	FIICE	Nate	туре	Sell
15:25:47	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6659		(126,659.00) Member	Sell
15:26:38	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6761		(6,338,050.00) Client	Sell
15:29:09	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6637		(3,165,925.00) Member	Sell
15:29:09	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6637		3,165,925.00 Client	Buy
15:32:02	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.6560		5,062,400.00 Client	Buy
15:32:55	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6654		12,665.40 Client	Buy
15:32:55	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6654		(12,665.40) Member	Sell
15:34:21	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6175		(12,617,500.00) Client	Sell
15:34:21	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.7500		12,750,000.00 Client	Buy
15:34:21	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6175		12,617,500.00 Member	Buy
15:34:21	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.7500		(12,750,000.00) Member	Sell
15:35:11	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6580		316,450.00 Client	Buy
15:35:11	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6580		(316,450.00) Member	Sell
15:35:44	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6575		6,328,750.00 Client	Buy
15:35:44	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6575		(6,328,750.00) Member	Sell
15:36:20	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6557		(12,655.70) Member	Sell
15:36:20	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6557		12,655.70 Client	Buy
15:37:25	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6535		316,337.50 Client	Buy
15:37:25	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6535		(316,337.50) Member	Sell
15:37:57	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6549		(3,163,725.00) Member	Sell
15:37:57	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6549		3,163,725.00 Client	Buy
15:38:30	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6500		316,250.00 Client	Buy
15:38:30	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6500		(316,250.00) Member	Sell
15:40:03	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.6955		(380,865.00) Member	Sell
15:42:19	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	32	32,000	12.6535		404,912.00 Member	Buy
15:42:43	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6578		(316,445.00) Member	Sell
15:42:43	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6578		316,445.00 Client	Buy
15:44:25	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	32	32,000	12.6135		403,632.00 Member	Buy
15:44:25	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	32	32,000	12.6135		(403,632.00) Client	Sell
15:44:30	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.6580		(5,063,200.00) Member	Sell
15:44:30	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.6580		5,063,200.00 Client	Buy
15:45:41	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.6535		(379,605.00) Client	Sell
15:45:41	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.6535		379,605.00 Member	Buy
15:47:33	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6534		(316,335.00) Member	Sell
15:47:33	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6534		316,335.00 Client	Buy
15:56:03	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	18	18,000	12.6600		227,880.00 Client	Buy
15:56:03	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	18	18,000	12.6600		(227,880.00) Member	Sell
15:57:32	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.7262		(3,817,860.00) Client	Sell
16:02:09	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6653		(6,332,650.00) Member	Sell
16:02:50	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6618		(6,330,900.00) Member	Sell
16:04:01	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6690		(6,334,500.00) Member	Sell
16:05:16	\$ / R 18/06/2018	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6590		316,475.00 Client	Buy
	\$ / R 18/06/2018	Foreign Exchange Future	0.00	-	1,000	25	25,000	12.6590		(316,475.00) 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
			i ut		Induco	Value		Nominal	11100	Nute	1360	UCII
16:05:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6581		(6,329,050.00) Member	Sell
16:06:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6577		(12,657.70) Member	Sell
16:06:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6577		12,657.70 Client	Buy
16:07:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6600		(506,400.00) Client	Sell
16:08:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.6618		(5,824,428.00) Member	Sell
16:11:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6884		(6,344,200.00) Member	Sell
16:12:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	760	760,000	12.6753		9,633,228.00 Client	Buy
16:12:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6855		(6,342,750.00) Member	Sell
16:13:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6946		(6,347,300.00) Member	Sell
16:14:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.6977		(3,364,890.50) Member	Sell
16:15:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6960		3,174,000.00 Member	Buy
16:15:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7100		(635,500.00) Client	Sell
16:15:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7100		635,500.00 Member	Buy
16:15:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7136		3,178,400.00 Member	Buy
16:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7200		636,000.00 Member	Buy
16:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7200		(636,000.00) Client	Sell
16:15:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		127,200.00 Member	Buy
16:24:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0000		(455,000.00) Client	Sell
16:24:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0000		455,000.00 Member	Buy
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.7200		2,162,400.00 Client	Buy
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7200		(636,000.00) Client	Sell
16:33:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7200		(1,526,400.00) Member	Sell
16:35:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7049		127,049.00 Member	Buy
16:35:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7049		(127,049.00) Client	Sell
16:35:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		(127,200.00) Client	Sell
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	Р	12.55	1	1,000	52,000	52,000,000	94.0400		4,890,080,000.00 Client	Buy
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	Р	12.55	1	1,000	6,400	6,400,000	94.0400		601,856,000.00 Client	Buy
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	Р	12.55	1	1,000	6,400	6,400,000	94.0400		601,856,000.00 Client	Buy
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	Р	12.55	1	1,000	7,200	7,200,000	94.0400		677,088,000.00 Client	Buy
16:44:06	\$ / R 18/06/2018	Foreign Exchange Future	Р	12.55	1	1,000	4,000	4,000,000	94.0400		376,160,000.00 Client	Buy
16:49:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.7000		1,320,800.00 Member	Buy
16:55:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6875		951,562.50 Client	Buy
16:55:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6875		(951,562.50) Member	Sell
16:59:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6730		2,154,410.00 Member	Buy
17:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	12.6810		(6,365,862.00) Member	Sell
17:06:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.7000		(1,320,800.00) Client	Sell
17:20:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	12.6810		6,365,862.00 Client	Buy
17:20:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.6290		1,818,576.00 Client	Buy
17:21:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7300		(2,546,000.00) Client	Sell
17:25:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,765	3,765,000	12.6732		47,714,598.00 Client	Buy
17:49:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9137		(322,842.50) Client	Sell
17:49:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7262		(318,155.00) Client	Sell
17:50:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6440		632,200.00 Member	Buy

17.50.0 17.81 (3.816) Foreign Exchange Future 0.00 1 1.000 500 1.2730 (3.87.00.00, Clert) Seil Total Futures 155 28.331 28.331,000 559 752 172 45 .0.00	Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Options 4 60,00 80,000,000 1.00 1.00 Total for \$/ R Foreign Exchange Future 0.00 1 100,000 10 1.000,000 12.7450 (12.7450,0000) Member Byt 113.327 5 / R MAX110002018 Foreign Exchange Future 0.00 1 100,000 12.7450 (12.7450,0000) Member Byt Total Future 1 0.00 1 1.000,000 12.7450 (12.7450,0000) Member Byt Total Future 1 0.00 1.000,000 12.7450 (12.7450,0000) Member Byt 2013 2 / R MAX1 10002016 Foreign Exchange Future 0.00 1 1.000 80,000 16.743 1.551,817.01 Member Byt 2013 2 / R M002016 Foreign Exchange Future 0.00 1 1.000 33 30,000 16.8743 1.551,817.01 Member Byt 2013 2 / R M002016 Foreign Exchange Future 0.00 1 1.000 21 21.000	17:50:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7340		(6,367,000.00) Client	Sell
Total for \$ / P Forligh Exchange Future 139 108,331 108,331 000 7.882,952,172.45 14.34.27 \$ / R MAX1 18982018 Foreign Exchange Future 0.00 1 100.000 10 1.000.000 12.7490 12.7490.000.00 (mm bref momolic schange Future) Bay Total Future 1 100 0.00.000 12.7490 12.7490.000.00 12.7490.000.00 Total Future 1 100 1.000.000 12.7490 12.745.000.00 1 7.1 1 1 1.000.000 16.743 1.518.127.01 (mm bref momolic schange Future) Soll 21.33 5 / R RAXI Foreign Exchange Future 0.00 1 1.000 88 89.000 16.8743 1.518.127.01 (mm bref momolic schange Future) Soll 22.13 5 / R RAXI Foreign Exchange Future 0.00 1 1.000 21 2.100 16.8743 3.68.03.01 (mm bref momolic schange Future) Soll 22.13 5 / R RAXI Foreign Exchange Future 0.00 1 1.000 21 2.100 16.8743 3.68.03.01 (mm bref momolic schange F	Total Futu	ires				135		28,331	28,331,000			359 752 172.45	
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14.342§ /R MAXI 1900/201Foreign Exchange Future0.001100.000101,000.001,245001,024,000.00CirclSelfTotal Self111,245,000.01,245,000.0Total Self1,245,000.01,245,000.01,245,000.0Total Self1,245,000.01,245,000.01,241,000,20105,101,012,701,245,000.01,241,000,20105,101,012,701,245,000,01,1001,0001,0001,0001,0002,110,002,1101,000<	Total for \$	/ R Foreign Exchange	Future			139		108,331	108,331,000			7,882,952,172.45	
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14:22:04 £ / R 14/12/2018 Foreign Exchange Future 0.00 1 1,000 57 57,000 17.4784 (996,268.80) Client Sell	13:15:11	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9339		(8,466,950.00) Member	Sell
	14:22:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.4784		996,268.80 Member	Buy
16:34:58 £ / R 18/06/2018 Foreign Exchange Future 0.00 1 1,000 500 500,000 16.9396 (8,469,800.00) Member Sell	14:22:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.4784		(996,268.80) Client	Sell
	16:34:58	£/R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9396		(8,469,800.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	e No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:34:58	£ / R 18/06/2018	Foreign Exchange Future	C	.00 1	1,000	500	500,000	16.9396		8,469,800.00 Member	Buy
Total Futu	ires			16		2,296	2,296,000			38 853 983.40	
Total Opti	ions										
Total for £	2 / R Foreign Exchang	je Future		16		2,296	2,296,000			38,853,983.40	
9:01:30	€ / R 18/06/2018	Foreign Exchange Future	C	.00 1	1,000	1	1,000	14.7949		14,794.90 Member	Buy
9:01:30	€/R 18/06/2018	Foreign Exchange Future		.00 1	1,000	1	1,000	14.7949		(14,794.90) Client	Sell
9:02:23	€/R 18/06/2018	Foreign Exchange Future		.00 1	1,000	1	1,000	14.8041		14,804.10 Member	Buy
9:02:23	€/R 18/06/2018	Foreign Exchange Future		.00 1	1,000	1	1,000	14.8041		(14,804.10) Client	Sell
9:23:45	€/R 18/06/2018	Foreign Exchange Future	C	.00 1	1,000	126	126,000	14.8015		1,864,989.00 Client	Buy
9:23:45	€/R 18/06/2018	Foreign Exchange Future	C	.00 1	1,000	126	126,000	14.8015		(1,864,989.00) Member	Sell
9:24:24	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	45	45,000	14.8015		666,067.50 Member	Buy
9:24:24	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	45	45,000	14.8015		(666,067.50) Client	Sell
9:25:25	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	11	11,000	14.8015		(162,816.50) Client	Sell
9:25:25	€/R 18/06/2018	Foreign Exchange Future		.00 1	1,000	11	11,000	14.8015		162,816.50 Member	Buy
9:25:25	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	29	29,000	14.8015		429,243.50 Member	Buy
9:25:25	€/R 18/06/2018	Foreign Exchange Future		.00 1	1,000	29	29,000	14.8015		(429,243.50) Client	Sell
9:25:25	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	41	41,000	14.8015		(606,861.50) Client	Sell
9:25:25	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	41	41,000	14.8015		606,861.50 Member	Buy
9:39:02	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	10	10,000	14.7946		(147,946.00) Member	Sell
9:39:02	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	10	10,000	14.7946		147,946.00 Client	Buy
9:43:51	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	10	10,000	14.7900		147,900.00 Member	Buy
9:51:13	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	20	20,000	14.7950		(295,900.00) Client	Sell
9:51:13	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	10	10,000	14.8000		148,000.00 Member	Buy
10:23:01	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	1	1,000	14.8503		14,850.30 Member	Buy
10:23:01	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	1	1,000	14.8503		(14,850.30) Client	Sell
10:50:58	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	490	490,000	14.8476		(7,275,324.00) Member	Sell
10:50:58	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	490	490,000	14.8476		7,275,324.00 Member	Buy
10:55:53	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	250	250,000	14.8538		3,713,450.00 Member	Buy
10:55:53	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	250	250,000	14.8538		(3,713,450.00) Member	Sell
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		.00 1	1,000	52	52,000	15.1055		785,486.00 Member	Buy
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		.00 1	1,000	52	52,000	15.1055		(785,486.00) Client	Sell
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		.00 1	1,000	8	8,000	15.1055		(120,844.00) Client	Sell
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		.00 1	1,000	8	8,000	15.1055		120,844.00 Member	Buy
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		.00 1	1,000	3	3,000	15.1055		45,316.50 Member	Buy
11:04:37	€ / R 17/09/2018	Foreign Exchange Future		.00 1	1,000	3	3,000	15.1055		(45,316.50) Client	Sell
11:56:24	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	10	10,000	14.8700		(43,310.50) Client (148,700.00) Client	Sell
11:56:24 11:56:24	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	10	10,000	14.8700		148,700.00 Member	Buy
15:34:15	€ / R 18/06/2018	Foreign Exchange Future		.00 1	1,000	10	1,000	14.8700		14,800.40 Client	Buy
	€ / R 18/06/2018						1,000	14.8004			
15:34:15		Foreign Exchange Future			1,000	1		14.8004		(14,800.40) Member	Sell Sell
16:39:26	€ / R 18/06/2018	Foreign Exchange Future			1,000	50	50,000			(741,000.00) Client	Buy
16:39:26	€/R 18/06/2018	Foreign Exchange Future	C	.00 1	1,000	50	50,000	14.8200		741,000.00 Member	

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	ires			19		1,149	1,149,000			17 063 194.20	
Total Opti	ons										
Total for €	/ R Foreign Exchang	e Future		19		1,149	1,149,000			17,063,194.20	
11:27:05	AU\$ / R 18/06/2018	Foreign Exchange Future	0.0) 1	1,000	250	250,000	9.5810		(2,395,250.00) Member	Sell
11:27:05	AU\$ / R 18/06/2018	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	9.5810		2,395,250.00 Member	Buy
16:25:05	AU\$ / R 18/06/2018	Foreign Exchange Future	0.0) 1	1,000	2	2,000	9.5910		(19,182.00) Client	Sell
16:25:05	AU\$ / R 18/06/2018	Foreign Exchange Future	0.0) 1	1,000	2	2,000	9.5910		19,182.00 Member	Buy
Total Futu	ires			2		252	252,000			2 414 432.00	
Total Opti	ons										
Total for A	\U\$ / R Foreign Excha	nge Future		2		252	252,000			2,414,432.00	
Total Futu	ires			172		32,038	33,028,000		4	30 828 782.05	
Total Opti	ons			4		80,000	80,000,000			0.00	
Grand To	otal for all Instrume	nts		176		112,038	113,028,000		7,9	54,028,782.05	