



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/06/2018

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
8:15:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2805		1,328,050.00	Member	Buy
8:16:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2805		(1,328,050.00)	Client	Sell
8:47:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.0552		3,394,352.00	Member	Buy
9:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1937		(197,905.50)	Member	Sell
9:04:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1937		197,905.50	Client	Buy
9:08:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1924		(1,319,240.00)	Member	Sell
9:08:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1924		1,319,240.00	Client	Buy
9:09:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1957		(13,195.70)	Member	Sell
9:09:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1957		13,195.70	Client	Buy
9:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1957		(13,195.70)	Member	Sell
9:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1957		13,195.70	Client	Buy
9:09:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1957		(13,195.70)	Member	Sell
9:09:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1957		13,195.70	Client	Buy
9:09:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1944		(65,972.00)	Member	Sell
9:09:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1944		65,972.00	Client	Buy
9:09:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1957		(13,195.70)	Member	Sell
9:09:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1957		13,195.70	Client	Buy
9:09:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1957		1,319,570.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1957		(1,319,570.00)	Member	Sell
9:13:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1887		(13,188.70)	Member	Sell
9:13:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1887		13,188.70	Client	Buy
9:21:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Client	Buy
9:23:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Client	Buy
9:24:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Client	Buy
9:24:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900		13,190.00	Client	Buy
9:27:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0300		6,515,000.00	Member	Buy
9:27:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.1900		1,266,240.00	Member	Buy
9:32:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2123		(52,849.20)	Member	Sell
9:32:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2123		52,849.20	Client	Buy
9:42:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0482		(65,241.00)	Member	Sell
9:42:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0482		65,241.00	Client	Buy
9:46:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0358		91,250.60	Client	Buy
9:46:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0358		(91,250.60)	Member	Sell
9:49:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0485		(2,609,700.00)	Member	Sell
9:56:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2133		2,642,660.00	Client	Buy
9:56:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2133		(2,642,660.00)	Member	Sell
9:57:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.0427		(7,982,132.40)	Member	Sell
10:01:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0600		(1,306,000.00)	Client	Sell
10:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.1427		(801,704.70)	Member	Sell
10:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.0527		7,988,252.40	Client	Buy
10:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0527		(26,105.40)	Member	Sell
10:06:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.0550		(2,088,800.00)	Member	Sell
10:06:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2100		52,840.00	Client	Buy
10:06:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2100		(52,840.00)	Member	Sell
10:06:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0500		52,200.00	Member	Buy
10:06:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0500		(52,200.00)	Member	Sell
10:22:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3849		(200,773.50)	Member	Sell
10:22:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3849		200,773.50	Client	Buy
10:24:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0674		(4,573,590.00)	Member	Sell
10:26:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2401		132,401.00	Client	Buy
10:26:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2401		(132,401.00)	Member	Sell
10:26:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		132,400.00	Client	Buy
10:26:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		(132,400.00)	Member	Sell
10:27:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2351		(132,351.00)	Member	Sell
10:27:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2351		132,351.00	Client	Buy
10:37:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2595		132,595.00	Client	Buy
10:37:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2595		(132,595.00)	Member	Sell
10:37:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		65,500.00	Member	Buy
10:37:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		(65,500.00)	Client	Sell
10:38:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2698		132,698.00	Client	Buy
10:38:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2698		(132,698.00)	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
10:39:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1100		(393,300.00)	Member	Sell
10:39:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1100		393,300.00	Client	Buy
10:39:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1100		(393,300.00)	Client	Sell
10:42:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1150		(262,300.00)	Client	Sell
10:42:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1150		131,150.00	Client	Buy
10:44:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.1980		10,162,460.00	Member	Buy
10:44:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.1980		(10,162,460.00)	Client	Sell
10:52:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		132,700.00	Member	Buy
10:52:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Client	Sell
10:56:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0250		6,512,500.00	Member	Buy
10:57:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1185		262,370.00	Client	Buy
10:58:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		65,625.00	Member	Buy
10:58:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250		(65,625.00)	Client	Sell
10:59:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4324		(1,410,402.00)	Client	Sell
10:59:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4324		1,410,402.00	Member	Buy
11:03:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1408		210,252.80	Member	Buy
11:04:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1407		131,407.00	Member	Buy
11:04:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1500		526,000.00	Client	Buy
11:04:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1500		(526,000.00)	Client	Sell
11:04:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Client	Buy
11:08:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1399		(6,569,950.00)	Client	Sell
11:08:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1399		6,569,950.00	Member	Buy
11:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0523		6,526,150.00	Client	Buy
11:10:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0523		(6,526,150.00)	Member	Sell
11:12:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1358		131,358.00	Member	Buy
11:12:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1359		7,881,540.00	Member	Buy
11:12:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1359		(7,881,540.00)	Member	Sell
11:18:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1450		131,450.00	Member	Buy
11:23:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4438		(67,219.00)	Client	Sell
11:23:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4438		67,219.00	Member	Buy
11:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.0250		(2,018,875.00)	Client	Sell
11:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0250		(312,600.00)	Client	Sell
11:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.0250		(2,344,500.00)	Client	Sell
11:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0250		(911,750.00)	Client	Sell
11:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.0250		(729,400.00)	Client	Sell
11:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0250		(195,375.00)	Client	Sell
11:30:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		657,500.00	Client	Buy
11:31:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1038		(6,551,900.00)	Member	Sell
11:31:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2163		(6,108,150.00)	Member	Sell
11:31:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2163		6,608,150.00	Member	Buy
11:31:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2163		6,108,150.00	Client	Buy
11:31:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2163		(6,608,150.00)	Client	Sell
11:31:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1038		6,551,900.00	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
11:43:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1384		131,384.00	Member	Buy
11:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1299		131,299.00	Member	Buy
11:49:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.1363		(998,358.80)	Client	Sell
12:01:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.1360		761,888.00	Client	Buy
12:01:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.1360		(761,888.00)	Member	Sell
12:01:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.1366		(761,922.80)	Member	Sell
12:01:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.1366		761,922.80	Client	Buy
12:02:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1371		578,032.40	Client	Buy
12:02:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.1371		(578,032.40)	Member	Sell
12:08:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1475		(26,295.00)	Member	Sell
12:09:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1475		26,295.00	Client	Buy
12:10:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,996	3,996,000	13.2945		(53,124,822.00)	Client	Sell
12:10:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,996	3,996,000	13.2945		53,124,822.00	Member	Buy
12:10:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,996	3,996,000	13.1375		(52,497,450.00)	Member	Sell
12:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3050		(399,150.00)	Client	Sell
12:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3050		399,150.00	Member	Buy
12:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1500		526,000.00	Member	Buy
12:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1500		(184,100.00)	Client	Sell
12:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1500		184,100.00	Member	Buy
12:30:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1466		(13,146,600.00)	Member	Sell
12:30:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1466		13,146,600.00	Member	Buy
12:43:59	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	445	445,000	13.1735		5,862,207.50	Member	Buy
12:43:59	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	445	445,000	13.1735		(5,862,207.50)	Client	Sell
12:45:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1435		(4,600,225.00)	Member	Sell
12:52:34	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	4,077	4,077,000	0.0001		(407.70)	Member	Sell
12:55:21	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	4,077	4,077,000	0.0001		407.70	Member	Buy
12:55:21	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	60,000	60,000,000	87.3400		(5,240,400,000.00)	Member	Sell
12:55:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1835		(4,614,225.00)	Member	Sell
12:55:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1835		4,614,225.00	Client	Buy
13:02:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1102		4,588,570.00	Member	Buy
13:20:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1404		78,842.40	Member	Buy
13:20:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1404		(78,842.40)	Client	Sell
13:20:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4481		134,481.00	Member	Buy
13:20:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4481		(134,481.00)	Client	Sell
13:36:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1294		1,312,940.00	Member	Buy
13:42:26	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	4,077	4,077,000	0.0001		(407.70)	Member	Sell
13:42:32	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	4,077	4,077,000	0.0001		407.70	Member	Buy
13:43:00	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	60,000	60,000,000	88.9900		(5,339,400,000.00)	Member	Sell
13:48:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1400		(13,140.00)	Client	Sell
13:48:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1400		13,140.00	Member	Buy
13:50:24	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	681	681,000	88.9900		60,602,190.00	Client	Buy
13:50:24	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	44,745	44,745,000	88.9900		3,981,857,550.00	Client	Buy
13:50:24	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	4,077	4,077,000	88.9900		362,812,230.00	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
13:50:24	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	15	15,000	88.9900		1,334,850.00	Client	Buy
13:50:24	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	9,527	9,527,000	88.9900		847,807,730.00	Client	Buy
13:50:25	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	411	411,000	88.9900		36,574,890.00	Client	Buy
13:50:25	\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	1	1,000	544	544,000	88.9900		48,410,560.00	Client	Buy
13:51:24	\$ / R 18/06/2018	Foreign Exchange Future	P	11.00	1	1,000	4,077	4,077,000	0.0001		407.70	Client	Buy
13:52:07	\$ / R 18/06/2018	Foreign Exchange Future	P	11.75	1	1,000	4,077	4,077,000	0.0001		(407.70)	Client	Sell
13:54:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3100		665,500.00	Member	Buy
13:54:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3100		(665,500.00)	Client	Sell
14:02:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1599		(78,959.40)	Client	Sell
14:02:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1599		78,959.40	Member	Buy
14:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1750		(131,750.00)	Client	Sell
14:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1750		131,750.00	Client	Buy
14:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1800		(26,360.00)	Client	Sell
14:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1800		26,360.00	Client	Buy
14:05:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.1800		(1,291,640.00)	Client	Sell
14:05:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.1800		1,291,640.00	Member	Buy
14:20:33	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	1,500	1,500,000	93.1500		139,725,000.00	Member	Buy
14:20:33	\$ / R 14/12/2018	Foreign Exchange Future	C	14.61	1	1,000	1,500	1,500,000	309.4400		464,160,000.00	Member	Buy
14:20:33	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	1,500	1,500,000	402.6000		(603,900,000.00)	Member	Sell
14:36:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1500		(657,500.00)	Client	Sell
14:37:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1500		(526,000.00)	Client	Sell
14:47:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Client	Sell
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2343		(79,405.80)	Client	Sell
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.2343		(1,746,927.60)	Client	Sell
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.8958		(1,225,101.00)	Client	Sell
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.2343		1,746,927.60	Client	Buy
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8958		(103,166.40)	Client	Sell
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2343		(899,932.40)	Client	Sell
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2343		79,405.80	Client	Buy
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.8958		(1,225,101.00)	Client	Sell
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8958		103,166.40	Client	Buy
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.8958		1,225,101.00	Client	Buy
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.8958		1,225,101.00	Client	Buy
14:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.2343		899,932.40	Client	Buy
14:53:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.1800		(10,280,400.00)	Member	Sell
14:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.3350		(10,401,300.00)	Client	Sell
14:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.3350		10,401,300.00	Member	Buy
14:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.1800		(10,280,400.00)	Client	Sell
14:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.1800		10,280,400.00	Client	Buy
14:58:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1487		(6,574,350.00)	Member	Sell
14:58:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1431		(6,571,550.00)	Member	Sell
14:58:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2992		(66,496.00)	Member	Sell
14:58:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2992		66,496.00	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
14:59:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.1330		(6,500,835.00)	Member	Sell
14:59:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1337		(65,668.50)	Member	Sell
14:59:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1332		(6,566,600.00)	Member	Sell
15:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1374		(65,687.00)	Member	Sell
15:00:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2929		(66,464.50)	Member	Sell
15:00:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2929		66,464.50	Member	Buy
15:00:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1379		(65,689.50)	Member	Sell
15:00:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1390		(6,438,110.00)	Member	Sell
15:00:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.1176		2,229,992.00	Member	Buy
15:00:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.8958		(1,134,830.40)	Client	Sell
15:00:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.8958		1,134,830.40	Client	Buy
15:00:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1331		(6,566,550.00)	Member	Sell
15:01:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.1340		(4,426,158.00)	Member	Sell
15:02:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,056	2,056,000	13.1380		27,011,728.00	Client	Buy
15:02:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,281	1,281,000	13.1380		16,829,778.00	Client	Buy
15:10:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2779		39,833,700.00	Member	Buy
15:12:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1268		65,634.00	Member	Buy
15:12:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1268		(65,634.00)	Client	Sell
15:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2905		(19,935,750.00)	Member	Sell
15:15:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2905		19,935,750.00	Client	Buy
15:15:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2379		1,985,685.00	Member	Buy
15:16:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2379		1,985,685.00	Member	Buy
15:17:57	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	988	988,000	68.9100		68,083,080.00	Member	Buy
15:17:57	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	989	989,000	58.0600		57,421,340.00	Member	Buy
15:17:57	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	989	989,000	12.5900		(12,451,510.00)	Member	Sell
15:17:57	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	988	988,000	68.9100		(68,083,080.00)	Member	Sell
15:17:57	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	989	989,000	58.0600		(57,421,340.00)	Member	Sell
15:17:57	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	989	989,000	12.5900		12,451,510.00	Member	Buy
15:18:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	1,500	1,500,000	87.1500		130,725,000.00	Member	Buy
15:18:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	1,500	1,500,000	87.1500		(130,725,000.00)	Client	Sell
15:18:57	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	1,500	1,500,000	408.6000		(612,900,000.00)	Member	Sell
15:18:57	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	1,500	1,500,000	408.6000		612,900,000.00	Client	Buy
15:19:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.2739		(39,821,700.00)	Client	Sell
15:19:17	\$ / R 14/12/2018	Foreign Exchange Future	C	14.61	1	1,000	1,500	1,500,000	303.4400		(455,160,000.00)	Client	Sell
15:19:17	\$ / R 14/12/2018	Foreign Exchange Future	C	14.61	1	1,000	1,500	1,500,000	303.4400		455,160,000.00	Member	Buy
15:19:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1445		92,011.50	Member	Buy
15:19:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1445		(92,011.50)	Client	Sell
15:20:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	428.7000		428,700,000.00	Member	Buy
15:20:21	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	222.5000		445,000,000.00	Member	Buy
15:20:21	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	866.0000		(866,000,000.00)	Member	Sell
15:28:21	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	355	355,000	58.0600		(20,611,300.00)	Client	Sell
15:28:21	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	634	634,000	58.0600		(36,810,040.00)	Client	Sell
15:29:44	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	621	621,000	58.0600		36,055,260.00	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
15:29:44	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	30	30,000	58.0600		1,741,800.00	Client	Buy
15:29:44	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	338	338,000	58.0600		19,624,280.00	Client	Buy
15:32:28	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	355	355,000	68.9100		(24,463,050.00)	Client	Sell
15:32:28	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	633	633,000	68.9100		(43,620,030.00)	Client	Sell
15:33:42	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	326	326,000	68.9100		22,464,660.00	Client	Buy
15:33:42	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	631	631,000	68.9100		43,482,210.00	Client	Buy
15:33:42	\$ / R 15/06/2018	Any day expiry	P	13.00	1	1,000	31	31,000	68.9100		2,136,210.00	Client	Buy
15:36:06	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	355	355,000	12.5900		4,469,450.00	Client	Buy
15:36:06	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	634	634,000	12.5900		7,982,060.00	Client	Buy
15:37:01	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	30	30,000	12.5900		(377,700.00)	Client	Sell
15:37:01	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	621	621,000	12.5900		(7,818,390.00)	Client	Sell
15:37:01	\$ / R 15/06/2018	Any day expiry	P	12.70	1	1,000	338	338,000	12.5900		(4,255,420.00)	Client	Sell
16:00:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7640		(13,764,000.00)	Member	Sell
16:00:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1325		13,132,500.00	Member	Buy
16:20:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1100		262,200.00	Client	Buy
16:20:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1100		(262,200.00)	Member	Sell
16:20:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.1100		(2,228,700.00)	Member	Sell
16:31:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1031		(7,861,860.00)	Member	Sell
16:31:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.1031		7,861,860.00	Client	Buy
16:36:19	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	876.0000		876,000,000.00	Client	Buy
16:36:19	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	876.0000		(876,000,000.00)	Member	Sell
16:36:32	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	423.7000		(423,700,000.00)	Client	Sell
16:36:32	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	423.7000		423,700,000.00	Member	Buy
16:36:57	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	212.5000		(425,000,000.00)	Client	Sell
16:36:57	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	212.5000		425,000,000.00	Member	Buy
16:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2681		(66,340.50)	Client	Sell
16:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2681		66,340.50	Member	Buy
16:57:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1274		26,254.80	Member	Buy
16:57:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1274		(26,254.80)	Client	Sell
16:59:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1405		26,281.00	Client	Buy
16:59:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1405		(26,281.00)	Member	Sell
17:03:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1325		(13,132,500.00)	Client	Sell
17:08:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2099		(13,209,900.00)	Client	Sell
17:08:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2099		13,209,900.00	Member	Buy
17:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.4180		(2,844,616.00)	Member	Sell
17:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.4180		2,844,616.00	Member	Buy
17:11:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1900		(1,319,000.00)	Client	Sell
17:12:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7640		(13,764,000.00)	Member	Sell
17:15:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7690		13,769,000.00	Client	Buy
17:15:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7690		(13,769,000.00)	Member	Sell
17:27:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	613	613,000	13.1226		(8,044,153.80)	Member	Sell
17:29:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	613	613,000	13.1226		8,044,153.80	Client	Buy
17:55:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1194		(1,311,940.00)	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
17:55:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1194		1,311,940.00	Member	Buy
<b>Total Futures</b>					<b>112</b>		<b>31,677</b>	<b>31,676,500</b>			<b>418 478 005.25</b>		
<b>Total Options</b>					<b>27</b>		<b>120,913</b>	<b>120,913,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>139</b>		<b>152,590</b>	<b>152,589,500</b>			<b>13,051,218,588.35</b>		
16:04:52	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	169	16,900,000	13.2897		(224,595,930.00)	Member	Sell
16:04:52	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	169	16,900,000	13.1320		221,930,800.00	Member	Buy
16:07:33	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	169	16,900,000	13.2926		224,644,940.00	Client	Buy
16:07:33	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	169	16,900,000	13.2926		(224,644,940.00)	Member	Sell
16:18:24	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	183	18,300,000	13.1320		240,315,600.00	Client	Buy
16:18:24	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	183	18,300,000	13.1320		(240,315,600.00)	Client	Sell
16:24:12	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	183	18,300,000	13.2926		(243,254,580.00)	Client	Sell
16:24:12	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	183	18,300,000	13.2926		243,254,580.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>704</b>	<b>70,400,000</b>			<b>931 478 485.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>704</b>	<b>70,400,000</b>			<b>931,478,485.00</b>		
9:05:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7998		(53,399.40)	Member	Sell
9:05:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7998		53,399.40	Client	Buy
9:57:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5225		(4,380,625.00)	Member	Sell
10:01:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6225		(440,562.50)	Member	Sell
10:01:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5325		4,383,125.00	Client	Buy
10:58:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5607		8,780,350.00	Member	Buy
10:58:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5607		(8,780,350.00)	Member	Sell
14:00:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6000		440,000.00	Member	Buy
14:00:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6000		(440,000.00)	Client	Sell
15:10:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5727		87,863.50	Member	Buy
15:10:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5727		(87,863.50)	Client	Sell
16:15:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	17.5644		8,255,268.00	Member	Buy
16:15:37	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	17.5644		(8,255,268.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>1,266</b>	<b>1,265,500</b>			<b>22 219 037.15</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>1,266</b>	<b>1,265,500</b>			<b>22,219,037.15</b>		
9:06:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6990		(47,097.00)	Member	Sell
9:06:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6990		47,097.00	Client	Buy
10:37:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4738		(773,690.00)	Member	Sell
10:37:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4738		773,690.00	Client	Buy
10:43:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4765		386,912.50	Client	Buy
10:43:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4765		(386,912.50)	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
11:02:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4999		(46,499.70)	Client	Sell
11:02:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4999		46,499.70	Member	Buy
11:10:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7180		(78,590,000.00)	Member	Sell
11:10:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7180		78,590,000.00	Client	Buy
13:29:58	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	2,048	2,048,000	0.0100		(20,480.00)	Member	Sell
13:29:58	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	2,048	2,048,000	0.0100		20,480.00	Member	Buy
13:29:58	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	29,598	29,598,000	129.2300		(3,824,949,540.00)	Member	Sell
14:35:13	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	2,048	2,048,000	0.0100		(20,480.00)	Member	Sell
14:35:28	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	2,048	2,048,000	0.0100		20,480.00	Member	Buy
14:36:09	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	29,598	29,598,000	130.2300		(3,854,547,540.00)	Member	Sell
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	17,439	17,439,000	130.2300		2,271,080,970.00	Client	Buy
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	2,048	2,048,000	130.2300		266,711,040.00	Client	Buy
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	1,780	1,780,000	130.2300		231,809,400.00	Client	Buy
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	768	768,000	130.2300		100,016,640.00	Client	Buy
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	179	179,000	130.2300		23,311,170.00	Client	Buy
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	899	899,000	130.2300		117,076,770.00	Client	Buy
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	10	10,000	130.2300		1,302,300.00	Client	Buy
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	310	310,000	130.2300		40,371,300.00	Client	Buy
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	5,704	5,704,000	130.2300		742,831,920.00	Client	Buy
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	394	394,000	130.2300		51,310,620.00	Client	Buy
15:00:12	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	67	67,000	130.2300		8,725,410.00	Client	Buy
15:02:11	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	2,048	2,048,000	0.0100		(20,480.00)	Client	Sell
15:03:00	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	2,048	2,048,000	0.0100		20,480.00	Client	Buy
16:49:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5000		186,000.00	Member	Buy
16:49:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5000		(186,000.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>5,093</b>	<b>5,093,000</b>			<b>80 030 199.20</b>		
<b>Total Options</b>					<b>10</b>		<b>50,541</b>	<b>50,541,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>55,634</b>	<b>55,634,000</b>			<b>5,847,113,949.20</b>		
12:55:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.9692		219,322.40	Member	Buy
12:55:14	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.9692		(219,322.40)	Client	Sell
14:07:41	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	10.0129		2,282,941.20	Member	Buy
14:07:41	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	10.0129		(2,282,941.20)	Member	Sell
15:43:37	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0088		110,096.80	Member	Buy
15:43:37	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0088		(110,096.80)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>261</b>	<b>261,000</b>			<b>2 612 360.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>261</b>	<b>261,000</b>			<b>2,612,360.40</b>		
15:56:59	KES / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1,145	114,500,000	0.1297		(14,850,650.00)	Member	Sell
15:56:59	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	1,145	114,500,000	0.1259		14,415,550.00	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
15:58:21	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	0.1259		(654,680.00)	Member	Sell
15:58:49	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	0.1259		654,680.00	Member	Buy
16:14:32	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	0.1259		(654,680.00)	Member	Sell
16:14:42	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	1,093	109,300,000	0.1259		13,760,870.00	Member	Buy
17:04:07	KES / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1,145	114,500,000	0.1297		14,850,650.00	Client	Buy
17:04:33	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	1,093	109,300,000	0.1259		(13,760,870.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>2,889</b>	<b>288,850,000</b>			<b>36 801 315.00</b>		
<b>Total Options</b>													
<b>Total for KES / R Foreign Exchange Future</b>					<b>4</b>		<b>2,889</b>	<b>288,850,000</b>			<b>36,801,315.00</b>		
<b>Total Futures</b>					<b>135</b>		<b>41,889</b>	<b>397,546,000</b>			<b>1 491 619 402.00</b>		
<b>Total Options</b>					<b>37</b>		<b>171,454</b>	<b>171,454,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>172</b>		<b>213,343</b>	<b>569,000,000</b>			<b>19,891,443,735.10</b>		