



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 09/05/2018

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
8:04:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6935		(63,467,500.00)	Member	Sell
8:04:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6935		63,467,500.00	Client	Buy
8:33:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7259		25,451,800.00	Client	Buy
8:33:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7259		(25,451,800.00)	Member	Sell
8:34:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7190		2,543,800.00	Member	Buy
8:35:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7285		6,364,250.00	Member	Buy
8:39:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7190		(2,543,800.00)	Client	Sell
8:58:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7576		2,551,520.00	Member	Buy
8:58:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7676		(2,553,520.00)	Client	Sell
8:58:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7676		2,553,520.00	Member	Buy
8:59:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7889		(639,445.00)	Member	Sell
9:01:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7706		638,530.00	Member	Buy
9:01:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7706		(638,530.00)	Client	Sell
9:02:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7700		(12,770.00)	Client	Sell
9:02:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7700		12,770.00	Member	Buy
9:03:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8004		(640,020.00)	Member	Sell
9:03:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8004		640,020.00	Client	Buy
9:06:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7600		638,000.00	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
9:06:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7600		(638,000.00)	Client	Sell
9:06:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7600		25,520.00	Member	Buy
9:06:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7625		638,125.00	Member	Buy
9:06:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6112		(12,611.20)	Member	Sell
9:06:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6112		12,611.20	Client	Buy
9:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9062		12,906.20	Member	Buy
9:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9062		(12,906.20)	Client	Sell
9:08:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7600		12,760.00	Member	Buy
9:08:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7600		(12,760.00)	Client	Sell
9:10:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7600		(25,520.00)	Client	Sell
9:10:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7489		(892,423.00)	Client	Sell
9:10:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7489		892,423.00	Member	Buy
9:10:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7487		12,748.70	Member	Buy
9:10:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7487		(12,748.70)	Client	Sell
9:11:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8981		12,898.10	Member	Buy
9:11:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8981		(12,898.10)	Client	Sell
9:11:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7511		12,751.10	Member	Buy
9:11:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7511		(12,751.10)	Client	Sell
9:12:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7586		6,379,300.00	Member	Buy
9:12:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7586		(6,379,300.00)	Member	Sell
9:14:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7530		318,825.00	Client	Buy
9:14:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7530		(318,825.00)	Member	Sell
9:18:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7650		(12,765.00)	Client	Sell
9:18:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7650		12,765.00	Member	Buy
9:22:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.7623		8,933,610.00	Member	Buy
9:22:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.7623		(8,933,610.00)	Client	Sell
9:26:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7602		(12,760.20)	Client	Sell
9:26:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7602		12,760.20	Member	Buy
9:26:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7740		(319,350.00)	Client	Sell
9:26:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7740		319,350.00	Member	Buy
9:32:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7550		(637,750.00)	Member	Sell
9:32:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7550		637,750.00	Client	Buy
9:33:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7617		12,761.70	Member	Buy
9:33:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7617		(12,761.70)	Client	Sell
9:38:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.8580		(16,715,400.00)	Client	Sell
9:38:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9074		3,872,220.00	Member	Buy
9:39:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7495		76,497.00	Client	Buy
9:39:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7495		(76,497.00)	Member	Sell
9:40:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7400		12,740.00	Client	Buy
9:40:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7400		(12,740.00)	Member	Sell
9:48:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7280		1,272,800.00	Member	Buy
9:51:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7280		(1,272,800.00)	Client	Sell
9:51:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7215		318,037.50	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
9:51:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7215		(318,037.50)	Member	Sell
9:52:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.7187		419,717.10	Client	Buy
9:52:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.7187		(419,717.10)	Member	Sell
9:56:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7100		216,070.00	Client	Buy
9:56:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.7100		(216,070.00)	Member	Sell
9:58:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6978		(253,956.00)	Member	Sell
9:58:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6978		253,956.00	Client	Buy
9:58:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6965		(380,895.00)	Member	Sell
9:58:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6965		380,895.00	Client	Buy
9:58:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6788		507,152.00	Client	Buy
9:58:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6900		(126,900.00)	Member	Sell
9:59:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6800		(126,800.00)	Member	Sell
9:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6815		380,445.00	Client	Buy
9:59:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6815		(380,445.00)	Member	Sell
10:05:33	\$ / R 14/12/2018	Foreign Exchange Future	C	14.89	1	1,000	1,000	1,000,000	153.7200		153,720,000.00	Member	Buy
10:09:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8454		19,268,100.00	Client	Buy
10:09:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8530		(12,853,000.00)	Member	Sell
10:12:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1500		(3,287,500.00)	Member	Sell
10:21:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1500		(2,630,000.00)	Member	Sell
10:22:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1454		(657,270.00)	Member	Sell
10:22:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		(657,000.00)	Member	Sell
10:24:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1340		(656,700.00)	Member	Sell
10:24:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1300		(656,500.00)	Member	Sell
10:24:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7110		(25,422,000.00)	Member	Sell
10:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8437		(12,843.70)	Member	Sell
10:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8437		12,843.70	Client	Buy
10:32:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		(657,000.00)	Member	Sell
10:37:50	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	20,000	20,000,000	63.8800		1,277,600,000.00	Member	Buy
10:37:50	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	40,000	40,000,000	120.4900		(4,819,600,000.00)	Member	Sell
10:38:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		(657,000.00)	Member	Sell
10:41:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.89	1	1,000	1,000	1,000,000	147.7200		147,720,000.00	Member	Buy
10:41:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.89	1	1,000	1,000	1,000,000	147.7200		(147,720,000.00)	Client	Sell
10:43:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7075		(381,225.00)	Client	Sell
10:43:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7075		381,225.00	Member	Buy
10:45:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400		(657,000.00)	Member	Sell
10:46:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1387		(656,935.00)	Member	Sell
10:47:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,200	10,200,000	12.7075		129,616,500.00	Member	Buy
10:48:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8448		6,422,400.00	Member	Buy
10:49:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1525		(657,625.00)	Member	Sell
10:49:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1480		(657,400.00)	Member	Sell
10:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1480		(657,400.00)	Member	Sell
10:54:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7010		(38,103.00)	Client	Sell
10:54:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7010		38,103.00	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
10:59:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6659		(12,665,900.00)	Client	Sell
10:59:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6659		12,665,900.00	Member	Buy
11:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6800		12,680.00	Client	Buy
11:03:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6800		(12,680.00)	Member	Sell
11:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8303		(6,415,150.00)	Member	Sell
11:04:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6750		(316,875.00)	Client	Sell
11:04:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6750		190,125.00	Member	Buy
11:05:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6700		(126,700.00)	Member	Sell
11:05:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.6700		(6,208,300.00)	Member	Sell
11:07:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6763		(380,289.00)	Member	Sell
11:07:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6763		380,289.00	Client	Buy
11:09:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6749		126,749.00	Member	Buy
11:10:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.9679		1,076,335.70	Member	Buy
11:10:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.9679		(1,076,335.70)	Client	Sell
11:12:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6886		(6,344,300.00)	Member	Sell
11:12:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6886		6,344,300.00	Member	Buy
11:21:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6759		6,337,950.00	Member	Buy
11:21:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6759		(6,337,950.00)	Member	Sell
11:23:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6754		(25,350.80)	Member	Sell
11:23:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6754		25,350.80	Client	Buy
11:40:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6861		(126,861.00)	Member	Sell
11:43:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6911		6,345,550.00	Member	Buy
11:43:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6911		(6,345,550.00)	Member	Sell
11:47:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8416		6,420,800.00	Member	Buy
11:55:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	593	593,000	12.8360		(7,611,748.00)	Client	Sell
11:55:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	593	593,000	12.8360		7,611,748.00	Member	Buy
12:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7162		(381,486.00)	Client	Sell
12:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7162		381,486.00	Member	Buy
12:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7175		508,700.00	Member	Buy
12:14:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7175		(508,700.00)	Client	Sell
12:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1452		13,145,200.00	Client	Buy
12:53:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6734		380,202.00	Client	Buy
12:53:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6734		(380,202.00)	Member	Sell
12:56:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6600		(633,000.00)	Member	Sell
13:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9448		3,236,200.00	Member	Buy
13:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9448		(3,236,200.00)	Member	Sell
13:07:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9448		3,236,200.00	Member	Buy
13:07:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9448		(3,236,200.00)	Member	Sell
13:09:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		12,650.00	Client	Buy
13:09:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		(12,650.00)	Member	Sell
13:09:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6478		6,323,900.00	Member	Buy
13:09:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6478		(6,323,900.00)	Member	Sell
13:13:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6655		(6,332,750.00)	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
13:13:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6655		6,332,750.00	Member	Buy
13:20:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6593		(886,151.00)	Member	Sell
13:20:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6593		886,151.00	Client	Buy
13:28:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0862		3,271,550.00	Member	Buy
13:28:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0862		(3,271,550.00)	Member	Sell
13:28:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0862		3,271,550.00	Member	Buy
13:28:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0862		(3,271,550.00)	Member	Sell
13:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6391		6,319,550.00	Member	Buy
13:36:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6391		(6,319,550.00)	Member	Sell
13:39:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7485		11,473,650.00	Client	Buy
13:39:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7485		(11,473,650.00)	Member	Sell
13:43:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6507		1,265,070.00	Member	Buy
13:43:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6507		(1,265,070.00)	Member	Sell
13:57:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.6445		17,702,300.00	Member	Buy
13:57:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7615		(6,380,750.00)	Member	Sell
13:57:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.6445		(17,702,300.00)	Client	Sell
13:57:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7615		6,380,750.00	Client	Buy
14:04:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6420		505,680.00	Client	Buy
14:04:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6420		(505,680.00)	Member	Sell
14:16:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6433		31,608,250.00	Client	Buy
14:16:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6433		(31,608,250.00)	Member	Sell
14:24:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6603		3,798,090.00	Member	Buy
14:24:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6603		(3,798,090.00)	Member	Sell
14:26:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6615		(25,323.00)	Member	Sell
14:26:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6615		25,323.00	Client	Buy
14:37:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7625		(638,125.00)	Client	Sell
14:37:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6600		633,000.00	Client	Buy
14:49:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6602		(633,010.00)	Member	Sell
14:49:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6602		633,010.00	Client	Buy
14:52:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6451		189,676.50	Client	Buy
14:52:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6451		(189,676.50)	Member	Sell
14:56:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6358		315,895.00	Client	Buy
14:56:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6358		(315,895.00)	Member	Sell
14:56:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6235		(12,623.50)	Client	Sell
14:56:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6235		12,623.50	Member	Buy
14:57:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6286		(12,628.60)	Client	Sell
14:57:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6286		12,628.60	Member	Buy
14:59:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6410		(6,320,500.00)	Member	Sell
14:59:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6410		6,320,500.00	Member	Buy
15:25:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6570		6,328,500.00	Member	Buy
15:25:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6570		(6,328,500.00)	Member	Sell
15:30:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6700		(253,400.00)	Client	Sell
15:30:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6700		253,400.00	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
15:35:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6576		(6,328,800.00)	Member	Sell
15:35:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6576		6,328,800.00	Member	Buy
15:44:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6497		(6,324,850.00)	Member	Sell
15:44:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6497		6,324,850.00	Member	Buy
15:44:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6457		12,645.70	Member	Buy
15:44:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6457		(12,645.70)	Client	Sell
15:50:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	12.7075		(4,155,352.50)	Client	Sell
15:50:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	12.7075		(2,300,057.50)	Client	Sell
15:50:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,192	6,192,000	12.7075		(78,684,840.00)	Client	Sell
15:50:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.7075		(2,668,575.00)	Client	Sell
15:50:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	12.7075		(41,807,675.00)	Client	Sell
15:51:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7576		(2,551,520.00)	Client	Sell
15:58:09	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	6,454	6,454,000	63.8800		(412,281,520.00)	Client	Sell
15:58:09	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	12,142	12,142,000	63.8800		(775,630,960.00)	Client	Sell
15:58:09	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	641	641,000	63.8800		(40,947,080.00)	Client	Sell
15:58:09	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	354	354,000	63.8800		(22,613,520.00)	Client	Sell
15:58:09	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	409	409,000	63.8800		(26,126,920.00)	Client	Sell
15:58:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6475		(12,647,500.00)	Member	Sell
15:58:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6475		12,647,500.00	Client	Buy
16:00:43	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	24,283	24,283,000	120.4900		2,925,858,670.00	Client	Buy
16:00:43	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	709	709,000	120.4900		85,427,410.00	Client	Buy
16:00:43	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	819	819,000	120.4900		98,681,310.00	Client	Buy
16:00:43	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	12,908	12,908,000	120.4900		1,555,284,920.00	Client	Buy
16:00:43	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	1,281	1,281,000	120.4900		154,347,690.00	Client	Buy
16:05:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.6200		(1,577,500.00)	Client	Sell
16:05:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.7000		1,587,500.00	Client	Buy
16:05:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.6200		1,577,500.00	Member	Buy
16:05:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.7000		(1,587,500.00)	Member	Sell
16:17:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6410		(379,230.00)	Member	Sell
16:23:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6365		(12,636.50)	Member	Sell
16:23:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6365		12,636.50	Client	Buy
16:29:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6387		(2,527,740.00)	Member	Sell
16:29:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6387		2,527,740.00	Client	Buy
16:29:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6709		126,709.00	Member	Buy
16:29:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6709		(126,709.00)	Client	Sell
16:37:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6455		12,645.50	Client	Buy
16:37:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6455		(12,645.50)	Member	Sell
16:40:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6350		126,350.00	Client	Buy
16:40:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6350		(126,350.00)	Member	Sell
16:41:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6369		(12,636.90)	Member	Sell
16:41:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6369		12,636.90	Client	Buy
16:44:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6254		63,127.00	Client	Buy
16:44:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6254		(63,127.00)	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
16:47:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6200		378,600.00	Client	Buy
16:47:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6200		(378,600.00)	Member	Sell
16:47:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.6200		(5,931,400.00)	Member	Sell
16:47:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6200		(378,600.00)	Member	Sell
16:49:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6170		18,925,500.00	Member	Buy
16:52:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6329		(6,316,450.00)	Member	Sell
16:52:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6329		6,316,450.00	Member	Buy
16:53:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6170		18,925,500.00	Member	Buy
16:53:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7160		25,432,000.00	Client	Buy
16:53:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7160		(25,432,000.00)	Member	Sell
16:55:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6391		758,346.00	Client	Buy
16:55:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6372		(379,116.00)	Member	Sell
16:58:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	313	313,000	12.6488		3,959,074.40	Member	Buy
16:58:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	313	313,000	12.6488		(3,959,074.40)	Member	Sell
16:59:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6506		(25,301.20)	Member	Sell
16:59:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6506		25,301.20	Client	Buy
16:59:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6468		1,011,744.00	Member	Buy
16:59:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6468		(1,011,744.00)	Client	Sell
17:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7235		6,361,750.00	Member	Buy
17:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7235		(6,361,750.00)	Client	Sell
17:09:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6753		(6,337,650.00)	Member	Sell
17:09:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6753		6,337,650.00	Client	Buy
17:10:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6250		(6,312,500.00)	Member	Sell
17:15:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.6525		(291,007.50)	Client	Sell
17:15:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.6525		291,007.50	Client	Buy
17:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6250		252,500.00	Client	Buy
17:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6250		63,125.00	Client	Buy
17:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6250		2,146,250.00	Client	Buy
17:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.6250		1,830,625.00	Client	Buy
17:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6250		883,750.00	Client	Buy
17:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6250		315,625.00	Client	Buy
17:22:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.6250		820,625.00	Client	Buy
Total Futures					125		46,584	46,584,000			592 451 935.80		
Total Options					8		61,500	61,500,000			0.00		
Total for \$ / R Foreign Exchange Future					133		108,084	108,084,000			6,914,231,935.80		
11:21:06	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6759		2,535,180.00	Member	Buy
11:21:06	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6759		(2,535,180.00)	Member	Sell
13:07:10	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9448		6,472,400.00	Member	Buy
13:07:11	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9448		(6,472,400.00)	Member	Sell
13:43:58	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6507		1,265,070.00	Member	Buy
13:43:58	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6507		(1,265,070.00)	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
16:52:48	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6329		(2,526,580.00)	Member	Sell
16:52:48	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6329		2,526,580.00	Member	Buy
Total Futures					4		10	1,000,000			12 799 230.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		10	1,000,000			12,799,230.00		
9:27:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2777		17,277.70	Member	Buy
9:27:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2777		(17,277.70)	Client	Sell
9:41:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2593		(8,629,650.00)	Member	Sell
9:42:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2566		(4,314,150.00)	Member	Sell
9:42:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.2570		(1,898,270.00)	Member	Sell
12:53:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1911		4,297,775.00	Member	Buy
12:53:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1911		(4,297,775.00)	Member	Sell
12:53:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.1911		3,782,042.00	Member	Buy
12:53:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.1911		(3,782,042.00)	Member	Sell
12:56:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1959		4,298,975.00	Member	Buy
12:56:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1959		(4,298,975.00)	Member	Sell
12:56:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1855		3,437,100.00	Member	Buy
12:56:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1855		(3,437,100.00)	Member	Sell
13:00:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2090		860,450.00	Member	Buy
13:00:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2090		(860,450.00)	Member	Sell
13:43:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2227		1,722,270.00	Member	Buy
13:43:58	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2227		(1,722,270.00)	Member	Sell
13:44:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2325		(1,723,250.00)	Member	Sell
13:44:48	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2325		1,723,250.00	Member	Buy
17:51:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	17.3582		(1,492,805.20)	Member	Sell
17:51:47	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	860	860,000	17.2682		14,850,652.00	Client	Buy
Total Futures					11		2,074	2,074,000			35 731 903.30		
Total Options													
Total for £ / R Foreign Exchange Future					11		2,074	2,074,000			35,731,903.30		
17:15:02	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.1157		196,690.00	Client	Buy
17:15:02	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.1157		(196,690.00)	Client	Sell
Total Futures					1		17	1,700,000			196 690.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		17	1,700,000			196,690.00		
11:09:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0694		75,347.00	Member	Buy
11:29:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	487	487,000	15.0680		7,338,116.00	Member	Buy
11:43:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	487	487,000	15.0580		7,333,246.00	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
11:43:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	487	487,000	15.0580		(7,333,246.00)	Client	Sell
11:55:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3802		(7,690,100.00)	Member	Sell
14:59:10	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	136	136,000	2.6100		(354,960.00)	Member	Sell
14:59:10	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	47	47,000	3.0900		(145,230.00)	Member	Sell
14:59:10	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	136	136,000	19.2900		2,623,440.00	Member	Buy
14:59:10	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	47	47,000	0.0001		(4.70)	Member	Sell
14:59:10	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	47	47,000	362.6500		17,044,550.00	Member	Buy
14:59:10	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	136	136,000	96.2800		(13,094,080.00)	Member	Sell
15:07:27	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	136	136,000	78.5800		10,686,880.00	Member	Buy
15:07:27	€ / R 17/09/2018	Foreign Exchange Future	P	16.76	1	1,000	136	136,000	121.7200		(16,553,920.00)	Member	Sell
15:07:27	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	136	136,000	41.4900		(5,642,640.00)	Member	Sell
15:13:52	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	47	47,000	3.0900		(145,230.00)	Member	Sell
15:14:03	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	47	47,000	352.6500		16,574,550.00	Member	Buy
15:14:13	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	47	47,000	1.0000		(47,000.00)	Member	Sell
15:14:27	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	136	136,000	2.6100		(354,960.00)	Member	Sell
15:14:38	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	136	136,000	9.2900		1,263,440.00	Member	Buy
15:14:48	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	136	136,000	96.2800		(13,094,080.00)	Member	Sell
15:15:24	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	136	136,000	41.4900		(5,642,640.00)	Member	Sell
15:15:38	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	136	136,000	68.5800		9,326,880.00	Member	Buy
15:15:44	€ / R 17/09/2018	Foreign Exchange Future	P	16.76	1	1,000	136	136,000	121.7200		(16,553,920.00)	Member	Sell
15:58:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,486	2,486,000	15.0573		(37,432,447.80)	Member	Sell
15:58:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,486	2,486,000	15.0573		37,432,447.80	Member	Buy
15:59:33	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	47	47,000	3.0900		145,230.00	Client	Buy
15:59:42	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	47	47,000	352.6500		(16,574,550.00)	Client	Sell
15:59:52	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	47	47,000	1.0000		47,000.00	Client	Buy
16:00:01	€ / R 18/06/2018	Foreign Exchange Future	P	13.50	1	1,000	136	136,000	2.6100		354,960.00	Client	Buy
16:00:15	€ / R 18/06/2018	Foreign Exchange Future	P	14.25	1	1,000	136	136,000	9.2900		(1,263,440.00)	Client	Sell
16:00:22	€ / R 18/06/2018	Foreign Exchange Future	C	15.63	1	1,000	136	136,000	96.2800		13,094,080.00	Client	Buy
16:00:31	€ / R 17/09/2018	Foreign Exchange Future	P	13.50	1	1,000	136	136,000	41.4900		5,642,640.00	Client	Buy
16:00:39	€ / R 17/09/2018	Foreign Exchange Future	P	14.25	1	1,000	136	136,000	68.5800		(9,326,880.00)	Client	Sell
16:00:48	€ / R 17/09/2018	Foreign Exchange Future	P	16.76	1	1,000	136	136,000	121.7200		16,553,920.00	Client	Buy
16:18:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0621		(120,496.80)	Member	Sell
16:18:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0621		120,496.80	Client	Buy
16:29:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0654		(75,327.00)	Client	Sell
16:29:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0654		75,327.00	Member	Buy
Total Futures					6		3,482	3,482,000			52 513 299.10		
Total Options					14		1,436	1,435,500			0.00		
Total for € / R Foreign Exchange Future					19		4,918	4,917,500			148,588,851.45		
10:19:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4470		94,470.00	Client	Buy
10:19:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4470		(94,470.00)	Member	Sell
11:29:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	782	782,000	9.4365		(7,379,343.00)	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
11:43:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	782	782,000	9.4465		(7,387,163.00)	Member	Sell
11:43:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	782	782,000	9.4465		7,387,163.00	Client	Buy
Total Futures					3		1,183	1,183,000			11 171 304.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		1,183	1,183,000			11,171,304.50		
9:21:43	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1865		(118,650.00)	Member	Sell
9:21:43	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1865		118,650.00	Client	Buy
Total Futures					1		10	100,000			118 650.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			118,650.00		
16:22:02	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	110,000	1,100,000,000	747.5000	0.1146	94,261,095,500.00	Member	Buy
16:36:53	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	110,000	1,100,000,000	702.5000	0.1146	88,586,514,500.00	Member	Buy
17:00:22	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	6,756	67,560,000	702.5000	0.1146	(5,440,822,654.20)	Client	Sell
17:00:22	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	93,370	933,700,000	702.5000	0.1146	(75,193,844,171.50)	Client	Sell
17:00:22	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	4,538	45,380,000	702.5000	0.1146	(3,654,596,389.10)	Client	Sell
17:00:22	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	1,196	11,960,000	702.5000	0.1146	(963,177,012.20)	Client	Sell
17:00:22	R / ¥ 29/06/2018	Any day expiry	P	8.34	1	10,000	4,140	41,400,000	702.5000	0.1146	(3,334,074,273.00)	Client	Sell
Total Futures					0		0	0			0.00		
Total Options					4		165,000	1,650,000,000			0.00		
Total for R / ¥ Any day expiry					4		165,000	1,650,000,000			1,183,875,000,000.00		
16:22:02	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	50,000	500,000,000	1,813.9300	0.1146	(103,972,653,670.00)	Member	Sell
16:36:59	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	50,000	500,000,000	1,813.9300	0.1146	(103,972,653,670.00)	Member	Sell
17:00:54	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	42,450	424,500,000	1,813.9300	0.1146	88,272,782,965.83	Client	Buy
17:00:54	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	540	5,400,000	1,813.9300	0.1146	1,122,904,659.64	Client	Buy
17:00:54	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	1,880	18,800,000	1,813.9300	0.1146	3,909,371,777.99	Client	Buy
17:00:54	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	3,070	30,700,000	1,813.9300	0.1146	6,383,920,935.34	Client	Buy
17:00:54	R / ¥EN 17/09/2018	Foreign Exchange Future	P	8.17	1	10,000	2,060	20,600,000	1,813.9300	0.1146	4,283,673,331.20	Client	Buy
Total Futures					0		0	0			0.00		
Total Options					4		75,000	750,000,000			0.00		
Total for R / ¥EN Foreign Exchange Future					4		75,000	750,000,000			1,360,447,500,000.00		
Total Futures					150		53,360	56,123,000			704 983 012.70		
Total Options					28		302,936	2,462,935,500			0.00		
Grand Total for all Instruments					178		356,296	2,519,058,500			2,551,445,338,565.05		