



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 18/05/2018

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
8:12:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6604		(25,320,800.00)	Client	Sell
8:12:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6604		25,320,800.00	Member	Buy
8:12:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.6620		15,194,400.00	Member	Buy
8:12:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.6620		(15,194,400.00)	Client	Sell
8:13:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7957		639,785.00	Member	Buy
8:13:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6504		(3,162,600.00)	Client	Sell
8:13:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6504		3,162,600.00	Member	Buy
8:17:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6190		(12,619,000.00)	Client	Sell
8:17:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6190		12,619,000.00	Member	Buy
8:22:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7957		(639,785.00)	Client	Sell
9:01:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5932		12,593.20	Member	Buy
9:01:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5932		(12,593.20)	Client	Sell
9:20:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5766		37,729.80	Member	Buy
9:20:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5766		(37,729.80)	Client	Sell
9:27:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5801		(12,580.10)	Member	Sell
9:27:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5801		12,580.10	Member	Buy
9:34:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5660		753,960.00	Member	Buy
9:34:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5660		(753,960.00)	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
9:36:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5720		(6,286,000.00)	Member	Sell
9:36:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5720		6,286,000.00	Member	Buy
9:36:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5664		5,026,560.00	Member	Buy
9:36:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5664		(5,026,560.00)	Client	Sell
9:37:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5711		(5,028,440.00)	Member	Sell
9:37:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5711		5,028,440.00	Client	Buy
9:41:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5730		(5,029,200.00)	Member	Sell
9:41:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5730		5,029,200.00	Client	Buy
9:43:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5706		(5,028,240.00)	Member	Sell
9:43:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5706		5,028,240.00	Client	Buy
9:46:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	12.5638		10,302,316.00	Member	Buy
9:59:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5855		12,585.50	Member	Buy
9:59:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5855		(12,585.50)	Client	Sell
10:21:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5917		(2,518,340.00)	Member	Sell
10:21:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5917		2,518,340.00	Client	Buy
10:25:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6100		(630,500.00)	Client	Sell
10:25:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6100		630,500.00	Member	Buy
10:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6222		25,244.40	Member	Buy
10:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6222		(25,244.40)	Client	Sell
10:37:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6215		6,310,750.00	Member	Buy
10:37:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6215		(6,310,750.00)	Client	Sell
10:40:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6185		6,309,250.00	Member	Buy
10:42:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6192		25,238.40	Member	Buy
10:42:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6192		(25,238.40)	Client	Sell
10:51:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.9350		1,358,175.00	Member	Buy
10:53:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6492		(126,492.00)	Member	Sell
10:53:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6492		126,492.00	Client	Buy
10:54:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8000		(76,800.00)	Client	Sell
10:54:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8000		76,800.00	Member	Buy
11:00:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6546		(63,273.00)	Client	Sell
11:00:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6546		63,273.00	Member	Buy
11:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5789		(6,289,450.00)	Member	Sell
11:03:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6700		(3,167,500.00)	Client	Sell
11:03:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6700		3,167,500.00	Member	Buy
11:03:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6700		3,167,500.00	Member	Buy
11:03:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6700		3,167,500.00	Member	Buy
11:04:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8200		76,920.00	Member	Buy
11:04:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8200		(76,920.00)	Client	Sell
11:05:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.9800		1,362,900.00	Member	Buy
11:05:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8400		(77,040.00)	Client	Sell
11:05:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8400		77,040.00	Member	Buy
11:06:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6948		(761,688.00)	Member	Sell
11:06:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6948		761,688.00	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
11:06:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8499		(77,099.40)	Client	Sell
11:06:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8499		77,099.40	Member	Buy
11:06:44	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	470	470,000	12.8460		6,037,620.00	Member	Buy
11:06:44	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	580	580,000	12.9435		7,507,230.00	Member	Buy
11:06:44	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	470	470,000	12.8460		(6,037,620.00)	Client	Sell
11:07:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6990		3,809,700.00	Member	Buy
11:08:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8493		38,547.90	Member	Buy
11:08:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8493		(38,547.90)	Client	Sell
11:09:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8470		25,694.00	Member	Buy
11:09:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8470		(25,694.00)	Client	Sell
11:09:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6891		317,227.50	Member	Buy
11:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6855		126,855.00	Member	Buy
11:10:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6837		126,837.00	Member	Buy
11:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6815		(760,890.00)	Client	Sell
11:11:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6815		760,890.00	Member	Buy
11:12:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6849		1,268,490.00	Member	Buy
11:18:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6915		380,745.00	Member	Buy
11:18:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6915		(380,745.00)	Client	Sell
11:18:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6935		(12,693.50)	Client	Sell
11:18:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6935		12,693.50	Member	Buy
11:19:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6945		63,472.50	Member	Buy
11:20:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6920		(63,460.00)	Client	Sell
11:20:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6920		63,460.00	Member	Buy
11:21:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6972		(38,091.60)	Member	Sell
11:21:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6972		38,091.60	Client	Buy
11:22:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6945		(63,472.50)	Client	Sell
11:24:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9932		64,966.00	Member	Buy
11:26:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6896		12,689,600.00	Member	Buy
11:26:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6896		(12,689,600.00)	Client	Sell
11:26:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6983		3,174,575.00	Member	Buy
11:26:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6983		(3,174,575.00)	Client	Sell
11:27:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9907		259,814.00	Member	Buy
11:32:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.9705		(4,409,970.00)	Client	Sell
11:32:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.9920		1,364,160.00	Member	Buy
11:32:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000		(127,000.00)	Client	Sell
11:32:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000		127,000.00	Member	Buy
11:32:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7000		(317,500.00)	Client	Sell
11:32:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7000		317,500.00	Member	Buy
11:32:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7025		635,125.00	Member	Buy
11:32:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7025		(635,125.00)	Client	Sell
11:33:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8600		(77,160.00)	Client	Sell
11:33:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8600		77,160.00	Member	Buy
11:35:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8800		77,280.00	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
11:35:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8800		(77,280.00)	Client	Sell
11:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7316		(381,948.00)	Client	Sell
11:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7300		127,300.00	Member	Buy
11:35:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7292		318,230.00	Member	Buy
11:35:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7292		(318,230.00)	Member	Sell
11:36:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7267		318,167.50	Member	Buy
11:37:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.7206		6,042,285.00	Member	Buy
11:37:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7200		318,000.00	Member	Buy
11:38:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7770		(6,388,500.00)	Client	Sell
11:38:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		1,273,000.00	Member	Buy
11:38:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7300		127,300.00	Member	Buy
11:39:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7350		127,350.00	Member	Buy
11:40:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7391		(318,477.50)	Client	Sell
11:40:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7391		318,477.50	Member	Buy
11:40:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.7391		369,433.90	Member	Buy
11:41:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7212		3,180,300.00	Member	Buy
11:41:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7212		(3,180,300.00)	Client	Sell
11:41:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7117		3,177,925.00	Member	Buy
11:41:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7117		(3,177,925.00)	Client	Sell
11:41:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7152		12,715,200.00	Member	Buy
11:41:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7400		1,274,000.00	Member	Buy
11:42:30	\$ / R 30/04/2019	Any day expiry	C	13.49	1	1,000	2,500	2,500,000	648.9800		(1,622,450,000.00)	Client	Sell
11:42:30	\$ / R 30/04/2019	Any day expiry	P	13.00	1	1,000	2,500	2,500,000	648.9800		(1,622,450,000.00)	Member	Sell
11:42:30	\$ / R 30/04/2019	Any day expiry	C	13.49	1	1,000	2,500	2,500,000	648.9800		1,622,450,000.00	Member	Buy
11:43:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7391		(25,478.20)	Client	Sell
11:43:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7391		(25,478.20)	Client	Sell
11:43:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7391		(318,477.50)	Client	Sell
11:44:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.7390		(15,286,800.00)	Client	Sell
11:44:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.7390		15,286,800.00	Member	Buy
11:44:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7500		1,275,000.00	Member	Buy
11:44:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7550		1,275,500.00	Member	Buy
11:44:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7550		(1,275,500.00)	Client	Sell
11:44:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9000		77,400.00	Member	Buy
11:44:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9000		(77,400.00)	Client	Sell
11:45:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7457		6,372,850.00	Member	Buy
11:45:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7457		(6,372,850.00)	Client	Sell
11:45:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7405		(6,370,250.00)	Member	Sell
11:45:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7405		6,370,250.00	Client	Buy
11:47:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7551		(25,510.20)	Client	Sell
11:47:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7551		25,510.20	Member	Buy
11:49:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7407		127,407.00	Member	Buy
11:49:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7407		(127,407.00)	Client	Sell
11:50:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.7352		1,044,286.40	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
11:51:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7374		254,748.00	Member	Buy
11:52:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7386		636,930.00	Member	Buy
11:55:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7375		19,106,250.00	Member	Buy
11:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9002		(38,700.60)	Client	Sell
11:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9002		38,700.60	Member	Buy
11:57:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7492		3,824,760.00	Member	Buy
11:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9001		645,005.00	Member	Buy
11:58:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7386		(636,930.00)	Client	Sell
11:58:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7190		(2,543,800.00)	Client	Sell
11:58:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7190		2,543,800.00	Member	Buy
11:59:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7440		127,440.00	Member	Buy
11:59:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7440		(127,440.00)	Client	Sell
12:00:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.6959		(41,261,675.00)	Client	Sell
12:00:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.6959		41,261,675.00	Member	Buy
12:01:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7544		(191,316.00)	Client	Sell
12:01:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7544		191,316.00	Member	Buy
12:01:56	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	1,500	1,500,000	896.6700		1,345,005,000.00	Member	Buy
12:01:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7650		1,276,500.00	Member	Buy
12:02:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9200		(77,520.00)	Client	Sell
12:02:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9200		77,520.00	Member	Buy
12:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.7700		5,031,380.00	Member	Buy
12:03:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6873		(6,343,650.00)	Member	Sell
12:03:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6873		6,343,650.00	Client	Buy
12:04:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7375		6,368,750.00	Member	Buy
12:04:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7375		(6,368,750.00)	Client	Sell
12:05:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7673		(383,019.00)	Member	Sell
12:05:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7673		383,019.00	Client	Buy
12:06:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.7543		(471,909.10)	Client	Sell
12:06:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.7543		471,909.10	Member	Buy
12:06:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7543		255,086.00	Member	Buy
12:08:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7543		(255,086.00)	Client	Sell
12:08:07	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	500	500,000	885.0000		442,500,000.00	Member	Buy
12:08:07	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	500	500,000	885.0000		(442,500,000.00)	Client	Sell
12:09:22	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	500	500,000	885.0000		(442,500,000.00)	Client	Sell
12:09:22	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	500	500,000	885.0000		442,500,000.00	Member	Buy
12:09:36	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	500	500,000	885.0000		(442,500,000.00)	Client	Sell
12:09:36	\$ / R 14/06/2019	Foreign Exchange Future	C	13.13	1	1,000	500	500,000	885.0000		442,500,000.00	Member	Buy
12:15:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7489		(127,489.00)	Member	Sell
12:15:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7489		127,489.00	Client	Buy
12:17:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7643		(25,528,600.00)	Client	Sell
12:17:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7643		25,528,600.00	Member	Buy
12:17:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8819		12,881.90	Member	Buy
12:17:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8819		(12,881.90)	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
12:17:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8795		12,879.50	Member	Buy
12:17:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8795		(12,879.50)	Client	Sell
12:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7230		3,180,750.00	Member	Buy
12:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7230		(3,180,750.00)	Client	Sell
12:20:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9001		(645,005.00)	Client	Sell
12:22:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7218		(203,548.80)	Client	Sell
12:22:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7218		203,548.80	Member	Buy
12:24:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7138		12,713,800.00	Member	Buy
12:25:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7275		2,545,500.00	Member	Buy
12:25:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7275		(2,545,500.00)	Member	Sell
12:25:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7138		(12,713,800.00)	Client	Sell
12:32:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.7100		(5,007,740.00)	Member	Sell
12:33:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.7024		431,881.60	Member	Buy
12:34:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.7024		(431,881.60)	Client	Sell
12:44:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7100		(63,550.00)	Client	Sell
12:44:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7100		63,550.00	Member	Buy
12:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8608		12,860.80	Member	Buy
12:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8608		(12,860.80)	Client	Sell
12:47:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7492		(12,749,200.00)	Client	Sell
12:47:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7492		12,749,200.00	Member	Buy
12:53:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8723		12,872.30	Member	Buy
12:53:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8723		(12,872.30)	Client	Sell
12:54:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7307		(12,730.70)	Client	Sell
12:54:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7307		12,730.70	Member	Buy
13:08:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7294		12,729.40	Member	Buy
13:08:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7294		(12,729.40)	Client	Sell
13:13:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7290		6,364,500.00	Member	Buy
13:29:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7317		636,585.00	Member	Buy
13:29:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7317		(636,585.00)	Client	Sell
13:31:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8809		2,576,180.00	Member	Buy
13:31:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8709		2,574,180.00	Member	Buy
13:31:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8709		(2,574,180.00)	Client	Sell
13:36:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8778		12,877.80	Member	Buy
13:36:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8778		(12,877.80)	Client	Sell
13:50:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7411		(6,370,550.00)	Member	Sell
13:50:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7411		6,370,550.00	Member	Buy
13:51:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7210		31,802,500.00	Client	Buy
13:51:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7210		(31,802,500.00)	Member	Sell
13:52:48	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	3,599	3,599,000	12.7434		(45,863,496.60)	Member	Sell
13:57:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7290		6,364,500.00	Member	Buy
13:57:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7290		(6,364,500.00)	Member	Sell
13:57:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7289		(12,728.90)	Client	Sell
13:57:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7289		12,728.90	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
13:58:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7322		(2,546,440.00)	Member	Sell
13:58:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7322		2,546,440.00	Member	Buy
13:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7344		12,734.40	Member	Buy
13:59:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7344		(12,734.40)	Client	Sell
14:18:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0372		(65,186.00)	Client	Sell
14:18:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0372		65,186.00	Member	Buy
14:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7402		(637,010.00)	Client	Sell
14:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7402		637,010.00	Member	Buy
14:26:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7493		6,374,650.00	Member	Buy
14:27:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7493		(6,374,650.00)	Client	Sell
14:28:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	12.5638		(10,302,316.00)	Client	Sell
14:29:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7543		102,034.40	Member	Buy
14:29:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7543		(102,034.40)	Client	Sell
14:30:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9061		(12,906.10)	Client	Sell
14:30:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9061		12,906.10	Member	Buy
14:30:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9107		12,910.70	Member	Buy
14:30:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9107		(12,910.70)	Client	Sell
14:31:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.7700		6,372,230.00	Member	Buy
14:31:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7700		12,770.00	Member	Buy
14:32:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7700		255,400.00	Member	Buy
14:32:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7700		(255,400.00)	Client	Sell
14:33:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9233		12,923.30	Member	Buy
14:33:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9233		(12,923.30)	Client	Sell
14:33:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7718		(12,771.80)	Client	Sell
14:33:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7718		12,771.80	Member	Buy
14:34:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7723		(1,277,230.00)	Client	Sell
14:34:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7723		1,277,230.00	Member	Buy
14:34:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9400		77,640.00	Member	Buy
14:34:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9400		(77,640.00)	Client	Sell
14:35:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7912		1,279,120.00	Member	Buy
14:35:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7420		(3,822,600.00)	Client	Sell
14:35:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		1,280,000.00	Member	Buy
14:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8086		(5,123,440.00)	Member	Sell
14:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8086		5,123,440.00	Member	Buy
14:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9600		(77,760.00)	Client	Sell
14:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9600		77,760.00	Member	Buy
14:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8086		(1,280,860.00)	Member	Sell
14:36:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8086		1,280,860.00	Client	Buy
14:37:36	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	61	61,000	12.7434		777,347.40	Client	Buy
14:37:37	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	200	200,000	12.7434		2,548,680.00	Client	Buy
14:37:37	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	365	365,000	12.7434		4,651,341.00	Client	Buy
14:37:37	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	2,441	2,441,000	12.7434		31,106,639.40	Client	Buy
14:37:37	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	36	36,000	12.7434		458,762.40	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
14:37:37	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	496	496,000	12.7434		6,320,726.40	Client	Buy
14:38:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8000		(6,400,000.00)	Member	Sell
14:38:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8000		6,400,000.00	Member	Buy
14:38:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7961		(6,398,050.00)	Member	Sell
14:38:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7961		6,398,050.00	Member	Buy
14:39:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		(1,280,000.00)	Client	Sell
14:39:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		1,280,000.00	Member	Buy
14:39:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9494		1,294,940.00	Member	Buy
14:39:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9494		(1,294,940.00)	Client	Sell
14:40:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		128,000.00	Member	Buy
14:40:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		(128,000.00)	Client	Sell
14:40:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8000		153,600.00	Member	Buy
14:40:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8000		(153,600.00)	Client	Sell
14:41:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8039		(128,039.00)	Client	Sell
14:41:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8039		128,039.00	Client	Buy
14:41:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8039		(128,039.00)	Member	Sell
14:41:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8039		128,039.00	Client	Buy
14:42:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		128,000.00	Member	Buy
14:42:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		(128,000.00)	Client	Sell
14:42:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7970		(127,970,000.00)	Client	Sell
14:42:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7970		127,970,000.00	Member	Buy
14:45:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9569		(12,956.90)	Client	Sell
14:45:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9569		12,956.90	Member	Buy
14:45:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9642		12,964.20	Member	Buy
14:45:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9642		(12,964.20)	Client	Sell
14:46:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8200		6,410,000.00	Member	Buy
14:47:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8226		64,113.00	Member	Buy
14:47:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7300		(190,950.00)	Client	Sell
14:47:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9800		(77,880.00)	Client	Sell
14:47:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9800		77,880.00	Member	Buy
14:48:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8192		(128,192.00)	Client	Sell
14:48:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8192		128,192.00	Member	Buy
14:49:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.8315		(6,287,435.00)	Member	Sell
14:49:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.8315		6,287,435.00	Member	Buy
14:49:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8250		128,250.00	Member	Buy
14:49:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8250		(128,250.00)	Client	Sell
14:50:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400		(64,200.00)	Client	Sell
14:50:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400		64,200.00	Member	Buy
14:50:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0000		78,000.00	Member	Buy
14:50:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0000		(78,000.00)	Client	Sell
14:50:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8500		1,285,000.00	Member	Buy
14:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9960		649,800.00	Client	Buy
14:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9960		(649,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8335		6,416,750.00	Member	Buy
14:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8631		3,215,775.00	Member	Buy
14:52:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8631		(3,215,775.00)	Client	Sell
14:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8580		(12,858,000.00)	Member	Sell
14:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8580		12,858,000.00	Member	Buy
14:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8245		(128,245.00)	Client	Sell
14:56:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8245		128,245.00	Member	Buy
14:56:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8303		(6,415,150.00)	Member	Sell
14:56:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8303		6,415,150.00	Member	Buy
14:56:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8338		128,338.00	Member	Buy
14:56:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8338		(128,338.00)	Member	Sell
14:57:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8375		(385,125.00)	Client	Sell
14:57:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8375		385,125.00	Member	Buy
14:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9891		12,989.10	Member	Buy
14:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9891		(12,989.10)	Client	Sell
14:58:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9868		12,986.80	Member	Buy
14:58:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9868		(12,986.80)	Client	Sell
14:58:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8270		128,270.00	Member	Buy
14:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8270		(128,270.00)	Client	Sell
14:59:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8267		6,413,350.00	Member	Buy
14:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8310		(2,951,130.00)	Member	Sell
14:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8310		2,951,130.00	Member	Buy
14:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8291		2,950,693.00	Member	Buy
14:59:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.1298		(3,019,854.00)	Client	Sell
14:59:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.1298		3,019,854.00	Member	Buy
14:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8248		2,949,704.00	Client	Buy
14:59:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8173		512,692.00	Member	Buy
15:00:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8158		89,710.60	Member	Buy
15:01:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8230		6,411,500.00	Member	Buy
15:02:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9873		(12,987.30)	Client	Sell
15:02:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9873		12,987.30	Member	Buy
15:02:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.7995		4,479,825.00	Member	Buy
15:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.0999		6,942,947.00	Member	Buy
15:03:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8095		(2,561,900.00)	Client	Sell
15:03:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8095		2,561,900.00	Member	Buy
15:03:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	12.8252		(19,327,576.40)	Client	Sell
15:05:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8295		128,295.00	Member	Buy
15:05:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8300		(64,150.00)	Client	Sell
15:05:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8300		64,150.00	Member	Buy
15:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8400		3,210,000.00	Member	Buy
15:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8400		(3,210,000.00)	Client	Sell
15:11:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9941		(12,994.10)	Client	Sell
15:11:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9941		12,994.10	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
15:12:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0032		650,160.00	Member	Buy
15:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8235		(384,705.00)	Client	Sell
15:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8235		384,705.00	Member	Buy
15:18:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	12.7518		(12,114,210.00)	Client	Sell
15:20:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8050		640,250.00	Member	Buy
15:21:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8050		(640,250.00)	Client	Sell
15:24:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0000		78,000.00	Member	Buy
15:24:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0000		(78,000.00)	Client	Sell
15:26:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1387		78,832.20	Member	Buy
15:26:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1387		(78,832.20)	Client	Sell
15:36:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8297		6,414,850.00	Member	Buy
15:44:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.8000		870,400.00	Member	Buy
15:44:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.8000		(870,400.00)	Member	Sell
15:48:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7834		(12,783.40)	Member	Sell
15:48:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7834		12,783.40	Client	Buy
15:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7706		12,770.60	Member	Buy
15:49:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7706		(12,770.60)	Client	Sell
16:05:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8114		128,114.00	Member	Buy
16:05:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8114		(128,114.00)	Client	Sell
16:16:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7878		(12,787.80)	Member	Sell
16:16:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7878		12,787.80	Client	Buy
16:18:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7847		(38,354.10)	Client	Sell
16:18:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7847		38,354.10	Member	Buy
16:19:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7897		(12,789.70)	Member	Sell
16:19:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7897		12,789.70	Client	Buy
16:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8095		(12,809.50)	Member	Sell
16:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8095		12,809.50	Client	Buy
16:32:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8002		25,600.40	Member	Buy
16:32:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8002		(25,600.40)	Client	Sell
16:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8098		1,024,784.00	Client	Buy
16:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8098		(1,024,784.00)	Member	Sell
16:40:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7898		(12,789.80)	Member	Sell
16:40:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7898		12,789.80	Client	Buy
16:40:29	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	580	580,000	12.9435		(7,507,230.00)	Client	Sell
16:48:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,390	7,390,000	12.7803		(94,446,417.00)	Member	Sell
16:52:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7894		(3,836,820.00)	Member	Sell
16:52:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7894		3,836,820.00	Client	Buy
16:54:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8004		(102,403.20)	Member	Sell
16:54:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8004		102,403.20	Client	Buy
16:56:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7852		319,630.00	Client	Buy
16:56:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7852		(319,630.00)	Member	Sell
16:57:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.7352		(1,044,286.40)	Client	Sell
16:58:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7905		(319,762.50)	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
16:58:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7905		319,762.50	Client	Buy
16:58:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6891		(317,227.50)	Client	Sell
16:59:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7902		(25,580.40)	Member	Sell
16:59:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7902		25,580.40	Client	Buy
17:05:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0032		(650,160.00)	Client	Sell
17:06:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8065		(512,260.00)	Member	Sell
17:06:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7374		(50,949.60)	Client	Sell
17:06:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7374		(25,474.80)	Client	Sell
17:06:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7374		(38,212.20)	Client	Sell
17:06:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7374		(38,212.20)	Client	Sell
17:06:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7374		(38,212.20)	Client	Sell
17:06:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7374		(25,474.80)	Client	Sell
17:06:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7374		(38,212.20)	Client	Sell
17:06:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.7650		5,029,410.00	Member	Buy
17:06:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.7650		(5,029,410.00)	Client	Sell
17:07:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.7150		(5,009,710.00)	Member	Sell
17:07:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.7150		5,009,710.00	Client	Buy
17:07:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7338		38,201,400.00	Member	Buy
17:08:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8065		128,065.00	Client	Buy
17:09:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8295		(128,295.00)	Client	Sell
17:10:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5870		(1,258,700.00)	Client	Sell
17:10:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5870		1,258,700.00	Member	Buy
17:13:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	955	955,000	12.7338		(12,160,779.00)	Client	Sell
17:13:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.7338		(6,239,562.00)	Client	Sell
17:13:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.7338		(2,101,077.00)	Client	Sell
17:13:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7338		(891,366.00)	Client	Sell
17:13:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.7338		(3,501,795.00)	Client	Sell
17:13:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	12.7338		(13,306,821.00)	Client	Sell
17:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,390	7,390,000	12.7803		94,446,417.00	Client	Buy
17:16:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7921		(19,188,150.00)	Member	Sell
17:16:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7921		19,188,150.00	Member	Buy
17:17:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5789		6,289,450.00	Client	Buy
17:18:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.0999		(6,942,947.00)	Client	Sell
17:18:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8019		3,200,475.00	Member	Buy
17:18:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8019		(3,200,475.00)	Client	Sell
17:19:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7290		(6,364,500.00)	Client	Sell
17:20:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8297		(6,414,850.00)	Client	Sell
17:30:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,630	4,630,000	12.8138		59,327,894.00	Member	Buy
17:32:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8138		(2,562,760.00)	Client	Sell
17:32:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.8138		(34,597,260.00)	Client	Sell
17:32:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8138		(19,220,700.00)	Client	Sell
17:32:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.8138		(2,947,174.00)	Client	Sell
17:33:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7267		(318,167.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					219		73,932	73,932,000			943 064 791.50		
Total Options					5		6,000	6,000,000			0.00		
Total for \$ / R Foreign Exchange Future					224		79,932	79,932,000			5,376,742,291.50		
12:23:52	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7139		(2,542,780.00)	Member	Sell
12:23:52	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7139		2,542,780.00	Member	Buy
13:50:46	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7411		(2,548,220.00)	Member	Sell
13:50:46	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7411		2,548,220.00	Member	Buy
14:36:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8086		(2,561,720.00)	Member	Sell
14:36:18	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8086		2,561,720.00	Member	Buy
14:49:09	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8315		(2,566,300.00)	Member	Sell
14:49:09	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8315		2,566,300.00	Member	Buy
15:52:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.7697		25,539,400.00	Member	Buy
15:52:19	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.7697		(25,539,400.00)	Client	Sell
Total Futures					5		28	2,800,000			35 758 420.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		28	2,800,000			35,758,420.00		
9:46:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	16.9918		(8,376,957.40)	Member	Sell
11:41:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1999		34,399.80	Member	Buy
11:41:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1999		(34,399.80)	Client	Sell
11:43:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2042		(4,301,050.00)	Member	Sell
11:43:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2042		4,301,050.00	Member	Buy
11:43:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2042		(4,301,050.00)	Member	Sell
11:43:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2042		4,301,050.00	Member	Buy
12:05:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2374		4,309,350.00	Member	Buy
12:05:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2374		(4,309,350.00)	Member	Sell
12:05:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.2374		3,792,228.00	Member	Buy
12:05:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.2374		(3,792,228.00)	Member	Sell
12:33:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1564		514,692.00	Member	Buy
12:33:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1564		(514,692.00)	Member	Sell
12:33:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.1564		1,303,886.40	Member	Buy
12:33:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	17.1564		(1,303,886.40)	Member	Sell
12:33:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1564		514,692.00	Member	Buy
12:33:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1564		(514,692.00)	Member	Sell
13:44:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4715		(4,367,875.00)	Member	Sell
13:44:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.4715		4,367,875.00	Member	Buy
13:44:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1905		(4,297,625.00)	Member	Sell
13:44:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1905		4,297,625.00	Member	Buy
14:27:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	16.9918		8,376,957.40	Client	Buy
14:36:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5700		(2,635,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:36:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.5700		2,635,500.00	Member	Buy
14:36:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2870		(2,593,050.00)	Member	Sell
14:36:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2870		2,593,050.00	Member	Buy
14:40:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2899		(259,348.50)	Member	Sell
14:40:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2899		259,348.50	Client	Buy
14:53:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3290		4,332,250.00	Member	Buy
14:53:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3290		(4,332,250.00)	Member	Sell
14:53:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	17.3290		2,460,718.00	Member	Buy
14:53:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	17.3290		(2,460,718.00)	Member	Sell
14:53:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.3275		1,871,370.00	Member	Buy
14:53:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	17.3275		(1,871,370.00)	Member	Sell
14:53:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	17.3275		2,460,505.00	Member	Buy
14:53:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	17.3275		(2,460,505.00)	Member	Sell
15:52:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2422		4,310,550.00	Member	Buy
15:52:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2422		(4,310,550.00)	Member	Sell
15:52:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2412		4,310,300.00	Member	Buy
15:52:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2412		(4,310,300.00)	Member	Sell
16:50:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5299		52,589.70	Member	Buy
16:50:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.5299		(52,589.70)	Client	Sell
Total Futures					21		3,561	3,561,000			61 399 986.80		

Total Options

Total for £ / R Foreign Exchange Future					21		3,561	3,561,000			61,399,986.80		
--	--	--	--	--	-----------	--	--------------	------------------	--	--	----------------------	--	--

12:18:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0285		15,028.50	Member	Buy
12:18:24	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0285		(15,028.50)	Client	Sell
13:44:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0196		(3,754,900.00)	Member	Sell
13:44:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0196		3,754,900.00	Member	Buy
13:44:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3075		(3,826,875.00)	Member	Sell
13:44:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3075		3,826,875.00	Member	Buy
13:59:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0328		15,032.80	Member	Buy
13:59:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0328		(15,032.80)	Client	Sell
14:24:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	15.0413		22,411,537.00	Member	Buy
14:36:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3978		(2,309,670.00)	Member	Sell
14:36:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3978		2,309,670.00	Member	Buy
14:36:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0413		(330,908.60)	Client	Sell
14:36:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,428	1,428,000	15.0413		(21,478,976.40)	Client	Sell
14:36:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0413		(601,652.00)	Client	Sell
14:42:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1106		15,110.60	Member	Buy
14:42:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1106		(15,110.60)	Client	Sell
14:44:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1103		906,618.00	Member	Buy
14:44:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1103		(906,618.00)	Member	Sell
14:49:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1406		(166,546.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:49:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1406		166,546.60	Client	Buy
14:50:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1499		45,449.70	Member	Buy
14:50:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1499		(45,449.70)	Client	Sell
14:53:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.1432		2,786,348.80	Member	Buy
14:53:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.1432		(2,786,348.80)	Member	Sell
15:00:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1287		15,128.70	Member	Buy
15:00:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1287		(15,128.70)	Client	Sell
15:12:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1292		15,129.20	Member	Buy
15:12:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1292		(15,129.20)	Client	Sell
15:21:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,399	3,399,000	15.0883		51,285,131.70	Member	Buy
15:25:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1128		453,384.00	Member	Buy
15:25:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1128		(453,384.00)	Client	Sell
16:24:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.0883		(3,138,366.40)	Client	Sell
16:24:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.0883		(3,394,867.50)	Client	Sell
16:24:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	15.0883		(5,190,375.20)	Client	Sell
16:24:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	259	259,000	15.0883		(3,907,869.70)	Client	Sell
16:24:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,363	2,363,000	15.0883		(35,653,652.90)	Client	Sell
16:35:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0892		45,267.60	Member	Buy
16:35:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0892		(45,267.60)	Client	Sell
Total Futures					19		5,835	5,835,000			88 067 158.20		
Total Options													
Total for € / R Foreign Exchange Future					19		5,835	5,835,000			88,067,158.20		
13:44:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6819		(2,420,475.00)	Member	Sell
13:44:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6819		2,420,475.00	Member	Buy
14:36:18	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6114		(2,402,850.00)	Member	Sell
14:36:18	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6114		2,402,850.00	Member	Buy
16:20:36	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6020		(2,400,500.00)	Member	Sell
16:20:36	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6020		2,400,500.00	Member	Buy
16:30:33	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6057		9,605.70	Member	Buy
16:30:33	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6057		(9,605.70)	Client	Sell
Total Futures					4		751	751,000			7 233 430.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		751	751,000			7,233,430.70		
13:44:27	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9378		(993,780.00)	Member	Sell
13:44:27	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9378		993,780.00	Member	Buy
13:44:27	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9378		(993,780.00)	Member	Sell
13:44:27	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9378		993,780.00	Member	Buy
14:36:18	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9571		(497,855.00)	Member	Sell
14:36:18	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9571		497,855.00	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
Total Futures					3		250	250,000			2 485 415.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		250	250,000			2,485,415.00		
Total Futures					271		84,357	87,129,000			1 138 009 202.20		
Total Options					5		6,000	6,000,000			0.00		
Grand Total for all Instruments					276		90,357	93,129,000			5,571,686,702.20		