



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 10/05/2018

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
8:03:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6412		3,160,300.00	Client	Buy
8:03:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6412		(3,160,300.00)	Member	Sell
8:03:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6230		37,869,000.00	Client	Buy
8:03:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6230		(37,869,000.00)	Member	Sell
8:29:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	313	313,000	12.6558		3,961,265.40	Client	Buy
8:29:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	313	313,000	12.6558		(3,961,265.40)	Member	Sell
9:00:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5618		942,135.00	Member	Buy
9:00:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5618		(942,135.00)	Client	Sell
9:03:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5624		37,687.20	Client	Buy
9:03:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5624		(37,687.20)	Member	Sell
9:08:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5156		6,257,800.00	Client	Buy
9:08:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5580		(1,255,800.00)	Member	Sell
9:11:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5350		(1,253,500.00)	Member	Sell
9:11:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6801		152,161.20	Client	Buy
9:11:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6801		(152,161.20)	Member	Sell
9:11:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5345		(250,690.00)	Member	Sell
9:11:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5345		250,690.00	Client	Buy
9:12:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5352		626,760.00	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
9:12:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5352		(626,760.00)	Client	Sell
9:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5420		(12,542.00)	Member	Sell
9:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5420		12,542.00	Client	Buy
9:13:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6883		(12,688.30)	Member	Sell
9:13:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6883		12,688.30	Client	Buy
9:14:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5317		1,253,170.00	Member	Buy
9:14:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5317		(1,253,170.00)	Client	Sell
9:14:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5508		(3,137,700.00)	Client	Sell
9:14:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5508		3,137,700.00	Member	Buy
9:14:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5408		(37,622,400.00)	Client	Sell
9:14:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5408		37,622,400.00	Member	Buy
9:18:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5300		3,132,500.00	Client	Buy
9:18:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5300		(3,132,500.00)	Member	Sell
9:24:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5219		(6,260,950.00)	Member	Sell
9:25:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5219		(2,504,380.00)	Member	Sell
9:28:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5304		(6,265,200.00)	Member	Sell
9:28:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5304		6,265,200.00	Client	Buy
9:30:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5300		375,900.00	Client	Buy
9:30:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5300		(375,900.00)	Member	Sell
9:31:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6733		1,267,330.00	Client	Buy
9:31:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6733		(1,267,330.00)	Member	Sell
9:34:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5336		626,680.00	Member	Buy
9:34:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5336		(626,680.00)	Member	Sell
9:35:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5225		313,062.50	Client	Buy
9:35:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5225		(313,062.50)	Member	Sell
9:36:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5155		(688,352.50)	Member	Sell
9:36:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5100		(1,251,000.00)	Member	Sell
9:38:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5081		(137,589.10)	Member	Sell
9:38:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5081		137,589.10	Client	Buy
9:38:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5050		(312,625.00)	Member	Sell
9:38:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5050		312,625.00	Client	Buy
9:40:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5122		62,561,000.00	Client	Buy
9:40:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5122		(62,561,000.00)	Member	Sell
9:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5918		(12,591,800.00)	Client	Sell
9:40:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5918		12,591,800.00	Member	Buy
9:40:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5790		(12,579,000.00)	Client	Sell
9:40:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5790		12,579,000.00	Member	Buy
9:40:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5752		(37,725,600.00)	Client	Sell
9:40:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5752		37,725,600.00	Member	Buy
9:40:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5306		(6,265,300.00)	Member	Sell
9:40:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5306		6,265,300.00	Client	Buy
9:46:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6704		(12,670.40)	Member	Sell
9:46:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6704		12,670.40	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
9:46:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5244		12,524.40	Client	Buy
9:46:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5244		(12,524.40)	Member	Sell
9:47:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5304		1,002,432.00	Client	Buy
9:47:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5304		(1,002,432.00)	Member	Sell
9:48:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.5240		3,156,048.00	Member	Buy
9:51:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6974		(12,697.40)	Member	Sell
9:51:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6974		12,697.40	Client	Buy
9:56:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.5379		(81,496,350.00)	Member	Sell
9:58:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.5190		3,154,788.00	Member	Buy
9:58:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.5190		(3,154,788.00)	Client	Sell
9:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5511		(1,255,110.00)	Member	Sell
9:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5511		1,255,110.00	Client	Buy
10:00:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5520		(12,552.00)	Member	Sell
10:00:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5520		12,552.00	Client	Buy
10:02:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5275		(4,384,625.00)	Member	Sell
10:09:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5575		4,395,125.00	Client	Buy
10:09:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5575		(4,395,125.00)	Member	Sell
10:12:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5541		(3,138,525.00)	Member	Sell
10:12:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5541		3,138,525.00	Client	Buy
10:16:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5640		(628,200.00)	Client	Sell
10:16:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5640		628,200.00	Member	Buy
10:17:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5600		12,560.00	Client	Buy
10:17:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5600		(12,560.00)	Member	Sell
10:18:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5599		(12,559.90)	Member	Sell
10:18:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5599		12,559.90	Client	Buy
10:20:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.5455		(213,273.50)	Member	Sell
10:20:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.5455		213,273.50	Client	Buy
10:22:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5326		(375,978.00)	Member	Sell
10:22:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5326		375,978.00	Client	Buy
10:25:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5366		(12,536.60)	Member	Sell
10:25:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5366		12,536.60	Client	Buy
10:40:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	271	271,000	12.5155		(3,391,700.50)	Member	Sell
10:41:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5102		(12,510.20)	Member	Sell
10:41:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5102		12,510.20	Client	Buy
10:41:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5095		12,509.50	Client	Buy
10:41:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5095		(12,509.50)	Member	Sell
10:46:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		(312,500.00)	Member	Sell
10:46:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000		312,500.00	Client	Buy
10:46:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5000		(1,250,000.00)	Member	Sell
10:46:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5000		625,000.00	Member	Buy
10:46:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5000		(625,000.00)	Member	Sell
10:47:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4959		(62,479.50)	Member	Sell
10:47:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4959		62,479.50	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
10:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4900		(312,250.00)	Member	Sell
10:49:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4900		312,250.00	Client	Buy
10:49:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5746		(3,143,650.00)	Member	Sell
10:49:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5746		3,143,650.00	Client	Buy
10:49:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5170		(3,129,250.00)	Member	Sell
10:49:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5170		3,129,250.00	Client	Buy
10:53:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4825		12,482.50	Client	Buy
10:53:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4825		(12,482.50)	Member	Sell
10:54:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4820		(12,482.00)	Member	Sell
10:54:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4820		12,482.00	Client	Buy
11:04:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4900		312,250.00	Client	Buy
11:04:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4900		(312,250.00)	Member	Sell
11:07:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6362		(6,318,100.00)	Member	Sell
11:07:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4912		(3,122,800.00)	Member	Sell
11:07:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4912		3,122,800.00	Client	Buy
11:07:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4943		(3,123,575.00)	Member	Sell
11:07:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4943		3,123,575.00	Client	Buy
11:13:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.4795		99,836,000.00	Member	Buy
11:13:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	12.5150		26,281,500.00	Member	Buy
11:14:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4875		624,375.00	Client	Buy
11:14:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4875		(624,375.00)	Member	Sell
11:15:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4827		(12,482.70)	Member	Sell
11:15:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4827		12,482.70	Member	Buy
11:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800		62,400.00	Client	Buy
11:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800		(62,400.00)	Member	Sell
11:16:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4832		12,483.20	Member	Buy
11:16:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4832		(12,483.20)	Member	Sell
11:18:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4876		(624,380.00)	Member	Sell
11:20:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4876		624,380.00	Client	Buy
11:20:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4828		62,414.00	Member	Buy
11:20:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4828		(62,414.00)	Client	Sell
11:25:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6337		12,633.70	Client	Buy
11:25:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6337		(12,633.70)	Member	Sell
11:28:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4894		(12,489.40)	Member	Sell
11:28:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4894		12,489.40	Client	Buy
11:31:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4946		(12,494.60)	Member	Sell
11:31:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4946		12,494.60	Member	Buy
11:32:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.4967		(699,815.20)	Member	Sell
11:33:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4978		(74,986.80)	Member	Sell
11:33:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4978		74,986.80	Client	Buy
11:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4934		624,670.00	Client	Buy
11:34:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4934		(624,670.00)	Member	Sell
11:34:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4925		624,625.00	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
11:34:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4925		(624,625.00)	Member	Sell
11:34:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4991		(24,998,200.00)	Member	Sell
11:34:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4991		24,998,200.00	Client	Buy
11:35:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4935		(2,123,895.00)	Member	Sell
11:35:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4935		2,123,895.00	Client	Buy
11:35:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.4987		(699,927.20)	Member	Sell
11:37:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.4987		699,927.20	Client	Buy
11:37:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4975		(124,975.00)	Member	Sell
11:40:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4919		(12,491.90)	Member	Sell
11:40:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4919		12,491.90	Member	Buy
11:42:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4975		124,975.00	Client	Buy
11:45:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	353	353,000	12.5150		(4,417,795.00)	Client	Sell
11:45:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.5150		(2,678,210.00)	Client	Sell
11:45:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5150		(375,450.00)	Client	Sell
11:45:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,503	1,503,000	12.5150		(18,810,045.00)	Client	Sell
11:48:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6371		8,845,970.00	Client	Buy
11:48:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6392		(2,527,840.00)	Member	Sell
11:51:30	\$ / R 31/05/2018	Any day expiry	P	12.24	1	1,000	118	118,000	67.7700		7,996,860.00	Member	Buy
11:51:30	\$ / R 31/05/2018	Any day expiry	C	12.55	1	1,000	118	118,000	123.2700		(14,545,860.00)	Member	Sell
11:51:30	\$ / R 31/05/2018	Any day expiry	C	12.75	1	1,000	118	118,000	55.9200		6,598,560.00	Member	Buy
11:51:30	\$ / R 31/05/2018	Any day expiry	C	12.55	1	1,000	118	118,000	123.2700		14,545,860.00	Client	Buy
11:51:30	\$ / R 31/05/2018	Any day expiry	P	12.24	1	1,000	118	118,000	67.7700		(7,996,860.00)	Client	Sell
11:51:30	\$ / R 31/05/2018	Any day expiry	C	12.75	1	1,000	118	118,000	55.9200		(6,598,560.00)	Client	Sell
11:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4882		(12,488.20)	Member	Sell
11:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4882		12,488.20	Client	Buy
12:05:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4900		12,490.00	Member	Buy
12:18:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4900		(12,490.00)	Client	Sell
12:20:38	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	40,000	40,000,000	44.8800		1,795,200,000.00	Member	Buy
12:20:38	\$ / R 28/05/2018	Any day expiry	C	12.60	1	1,000	40,000	40,000,000	99.9900		(3,999,600,000.00)	Member	Sell
12:20:38	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	20,000	20,000,000	24.5100		(490,200,000.00)	Member	Sell
12:20:38	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	20,000	20,000,000	48.8400		976,800,000.00	Member	Buy
12:25:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4908		62,454,000.00	Member	Buy
12:30:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4800		312,000.00	Client	Buy
12:30:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4800		(312,000.00)	Member	Sell
12:31:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4885		(2,497,700.00)	Member	Sell
12:37:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.5355		(94,016,250.00)	Member	Sell
12:37:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.5355		94,016,250.00	Client	Buy
12:39:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4820		(12,482.00)	Member	Sell
12:39:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4820		12,482.00	Client	Buy
12:40:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6267		12,626.70	Client	Buy
12:40:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6267		(12,626.70)	Member	Sell
12:40:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4824		(624,120.00)	Member	Sell
12:41:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7700		(76,620.00)	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
12:41:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7700		76,620.00	Client	Buy
13:00:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7700		(63,850.00)	Client	Sell
13:00:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7700		63,850.00	Member	Buy
13:09:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4804		(6,240,200.00)	Member	Sell
13:09:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4804		6,240,200.00	Member	Buy
13:09:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6278		6,313,900.00	Member	Buy
13:09:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6278		(6,313,900.00)	Member	Sell
13:09:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4841		(6,242,050.00)	Member	Sell
13:09:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4841		6,242,050.00	Member	Buy
13:09:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7679		6,383,950.00	Member	Buy
13:09:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7679		(6,383,950.00)	Member	Sell
13:09:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6275		(6,313,750.00)	Member	Sell
13:09:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6275		6,313,750.00	Member	Buy
13:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4833		(6,241,650.00)	Member	Sell
13:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4833		6,241,650.00	Member	Buy
13:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4860		(1,248,600.00)	Client	Sell
13:09:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4860		1,248,600.00	Member	Buy
13:09:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9089		6,454,450.00	Member	Buy
13:09:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9089		(6,454,450.00)	Member	Sell
13:09:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7714		(6,385,700.00)	Member	Sell
13:09:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7714		6,385,700.00	Member	Buy
13:09:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4750		(1,247,500.00)	Client	Sell
13:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4700		(6,235,000.00)	Member	Sell
13:10:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7600		(76,560.00)	Member	Sell
13:10:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7600		76,560.00	Client	Buy
13:11:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4521		12,452.10	Member	Buy
13:11:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4521		(12,452.10)	Member	Sell
13:12:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4523		1,245,230.00	Member	Buy
13:12:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4523		(1,245,230.00)	Client	Sell
13:18:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.4500		(809,250.00)	Client	Sell
13:18:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.4500		809,250.00	Client	Buy
13:19:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4500		435,750.00	Client	Buy
13:19:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4500		(435,750.00)	Member	Sell
13:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4450		186,675.00	Client	Buy
13:20:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4450		(186,675.00)	Member	Sell
13:27:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4200		(6,210,000.00)	Member	Sell
13:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4200		12,420.00	Client	Buy
13:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4200		(12,420.00)	Client	Sell
13:28:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5661		(12,566.10)	Member	Sell
13:28:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5661		12,566.10	Client	Buy
13:29:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4200		(99,360.00)	Client	Sell
13:29:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4200		99,360.00	Member	Buy
13:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5716		(12,571.60)	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
13:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5716		12,571.60	Client	Buy
13:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4509		(12,450.90)	Member	Sell
13:36:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4509		12,450.90	Client	Buy
13:37:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4434		12,443.40	Client	Buy
13:37:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4434		(12,443.40)	Member	Sell
13:38:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4564		(6,228,200.00)	Member	Sell
13:38:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4564		6,228,200.00	Client	Buy
13:41:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4432		(373,296.00)	Member	Sell
13:41:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4432		373,296.00	Client	Buy
13:42:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5875		(12,587.50)	Member	Sell
13:42:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5875		12,587.50	Client	Buy
13:55:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	12.4874		(15,159,703.60)	Client	Sell
13:55:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	12.4874		15,159,703.60	Member	Buy
14:07:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4598		12,459.80	Member	Buy
14:07:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4598		(12,459.80)	Member	Sell
14:10:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4397		(12,439.70)	Member	Sell
14:10:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4397		12,439.70	Client	Buy
14:10:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4403		(12,440.30)	Member	Sell
14:10:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4403		12,440.30	Client	Buy
14:15:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4437		(871,059.00)	Member	Sell
14:21:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4483		(12,448.30)	Member	Sell
14:21:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4483		12,448.30	Member	Buy
14:21:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7398		(89,178.60)	Member	Sell
14:21:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7398		89,178.60	Client	Buy
14:28:24	\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	1	1,000	3,000	3,000,000	415.4600		1,246,380,000.00	Member	Buy
14:28:24	\$ / R 14/06/2019	Foreign Exchange Future	C	14.58	1	1,000	3,000	3,000,000	358.3700		(1,075,110,000.00)	Member	Sell
14:28:24	\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	1	1,000	3,000	3,000,000	57.2500		(171,750,000.00)	Member	Sell
14:28:24	\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	1	1,000	3,000	3,000,000	57.2500		171,750,000.00	Member	Buy
14:28:24	\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	1	1,000	3,000	3,000,000	415.4600		(1,246,380,000.00)	Member	Sell
14:28:24	\$ / R 14/06/2019	Foreign Exchange Future	C	14.58	1	1,000	3,000	3,000,000	358.3700		1,075,110,000.00	Member	Buy
14:28:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4411		(622,055.00)	Member	Sell
14:30:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4400		6,220,000.00	Client	Buy
14:30:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4400		(6,220,000.00)	Member	Sell
14:30:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4113		868,791.00	Member	Buy
14:30:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4113		(868,791.00)	Client	Sell
14:30:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4105		(620,525.00)	Member	Sell
14:30:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4100		(248,200.00)	Member	Sell
14:30:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4100		(620,500.00)	Member	Sell
14:31:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7800		1,278,000.00	Member	Buy
14:31:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7800		(1,278,000.00)	Client	Sell
14:32:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4105		620,525.00	Client	Buy
14:32:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3975		(1,115,775.00)	Client	Sell
14:32:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3975		1,115,775.00	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
14:32:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4411		622,055.00	Client	Buy
14:32:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4046		(620,230.00)	Member	Sell
14:32:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3975		(2,479,500.00)	Member	Sell
14:32:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5401		(75,240.60)	Member	Sell
14:32:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5401		75,240.60	Client	Buy
14:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3953		61,976.50	Client	Buy
14:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3953		(61,976.50)	Member	Sell
14:34:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4496		1,867,440.00	Member	Buy
14:35:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3916		(2,478,320.00)	Member	Sell
14:35:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3896		(1,238,960.00)	Member	Sell
14:35:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3896		1,238,960.00	Member	Buy
14:36:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3921		(111,528.90)	Member	Sell
14:36:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3921		111,528.90	Client	Buy
14:37:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3938		136,331.80	Client	Buy
14:37:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3938		(136,331.80)	Member	Sell
14:38:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3809		12,380.90	Member	Buy
14:38:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3809		(12,380.90)	Member	Sell
14:38:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3805		12,380.50	Member	Buy
14:38:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3805		(12,380.50)	Member	Sell
14:44:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6900		126,900.00	Client	Buy
14:44:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6900		(126,900.00)	Member	Sell
14:47:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3780		(12,378,000.00)	Member	Sell
14:54:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4000		(310,000.00)	Member	Sell
14:57:07	\$ / R 14/06/2019	Foreign Exchange Future	C	14.58	1	1,000	2,000	2,000,000	358.3700		716,740,000.00	Member	Buy
14:57:07	\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	1	1,000	2,000	2,000,000	57.2500		114,500,000.00	Member	Buy
14:57:07	\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	1	1,000	2,000	2,000,000	415.4600		(830,920,000.00)	Member	Sell
14:57:07	\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	1	1,000	2,000	2,000,000	415.4600		830,920,000.00	Member	Buy
14:57:07	\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	1	1,000	2,000	2,000,000	57.2500		(114,500,000.00)	Member	Sell
14:57:07	\$ / R 14/06/2019	Foreign Exchange Future	C	14.58	1	1,000	2,000	2,000,000	358.3700		(716,740,000.00)	Member	Sell
15:02:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.4000		(2,951,200.00)	Client	Sell
15:05:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.4000		2,951,200.00	Client	Buy
15:11:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5020		(6,251,000.00)	Member	Sell
15:11:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4517		(12,451,700.00)	Member	Sell
15:12:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3966		37,189.80	Client	Buy
15:12:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3966		(37,189.80)	Member	Sell
15:12:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4517		12,451,700.00	Client	Buy
15:12:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3950		185,925.00	Client	Buy
15:12:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3950		(185,925.00)	Member	Sell
15:12:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5020		6,251,000.00	Client	Buy
15:14:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4055		(62,027.50)	Member	Sell
15:14:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4055		62,027.50	Client	Buy
15:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	12.4795		(35,566,575.00)	Client	Sell
15:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,751	4,751,000	12.4795		(59,290,104.50)	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
15:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.4795		(1,397,704.00)	Client	Sell
15:15:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	12.4795		(3,581,616.50)	Client	Sell
15:18:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4138		(248,276.00)	Member	Sell
15:18:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4138		248,276.00	Client	Buy
15:19:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3986		(49,594,400.00)	Member	Sell
15:19:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.3876		18,581,400.00	Member	Buy
15:19:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4069		(6,203,450.00)	Member	Sell
15:19:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4128		(62,064.00)	Member	Sell
15:19:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4128		62,064.00	Client	Buy
15:23:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4131		(124,131.00)	Member	Sell
15:23:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.4145		(397,264.00)	Member	Sell
15:23:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.4145		397,264.00	Client	Buy
15:23:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4131		124,131.00	Client	Buy
15:26:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5571		(12,557.10)	Member	Sell
15:26:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5571		12,557.10	Client	Buy
15:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4000		12,400.00	Client	Buy
15:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4000		(12,400.00)	Member	Sell
15:35:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3811		(24,762.20)	Member	Sell
15:35:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3811		24,762.20	Client	Buy
15:47:48	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	276	276,000	12.4112		(3,425,491.20)	Member	Sell
15:48:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.5379		1,341,555.30	Client	Buy
15:48:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,942	1,942,000	12.5379		24,348,601.80	Client	Buy
15:48:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5379		3,134,475.00	Client	Buy
15:48:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,201	4,201,000	12.5379		52,671,717.90	Client	Buy
15:49:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4496		(373,488.00)	Client	Sell
15:49:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4496		(373,488.00)	Client	Sell
15:49:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4496		(373,488.00)	Client	Sell
15:49:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4496		(373,488.00)	Client	Sell
15:49:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4496		(373,488.00)	Client	Sell
15:50:45	\$ / R 17/09/2018	Foreign Exchange Future	P	12.88	1	1,000	250	250,000	606.7200		151,680,000.00	Member	Buy
15:50:45	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	250	250,000	269.2600		(67,315,000.00)	Member	Sell
15:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.4908		(1,111,681.20)	Client	Sell
15:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.4908		(1,274,061.60)	Client	Sell
15:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,035	3,035,000	12.4908		(37,909,578.00)	Client	Sell
15:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4908		(1,998,528.00)	Client	Sell
15:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,614	1,614,000	12.4908		(20,160,151.20)	Client	Sell
15:52:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4181		310,452.50	Member	Buy
15:53:47	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	12,908	12,908,000	44.8800		(579,311,040.00)	Client	Sell
15:53:47	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	819	819,000	44.8800		(36,756,720.00)	Client	Sell
15:53:47	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	709	709,000	44.8800		(31,819,920.00)	Client	Sell
15:53:47	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	24,283	24,283,000	44.8800		(1,089,821,040.00)	Client	Sell
15:53:48	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	1,281	1,281,000	44.8800		(57,491,280.00)	Client	Sell
15:55:08	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	250	250,000	269.9400		67,485,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:55:08	\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	1	1,000	250	250,000	269.9400		(67,485,000.00)	Member	Sell
15:55:15	\$ / R 17/09/2018	Foreign Exchange Future	P	12.88	1	1,000	250	250,000	606.7200		151,680,000.00	Member	Buy
15:55:25	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	12,142	12,142,000	24.5100		297,600,420.00	Client	Buy
15:55:25	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	641	641,000	24.5100		15,710,910.00	Client	Buy
15:55:25	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	409	409,000	24.5100		10,024,590.00	Client	Buy
15:55:25	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	6,454	6,454,000	24.5100		158,187,540.00	Client	Buy
15:55:25	\$ / R 28/05/2018	Any day expiry	C	13.00	1	1,000	354	354,000	24.5100		8,676,540.00	Client	Buy
15:57:13	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	43	43,000	12.4112		533,681.60	Client	Buy
15:57:24	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	233	233,000	12.4112		2,891,809.60	Client	Buy
15:57:42	\$ / R 28/05/2018	Any day expiry	C	12.60	1	1,000	24,283	24,283,000	99.9900		2,428,057,170.00	Client	Buy
15:57:42	\$ / R 28/05/2018	Any day expiry	C	12.60	1	1,000	709	709,000	99.9900		70,892,910.00	Client	Buy
15:57:42	\$ / R 28/05/2018	Any day expiry	C	12.60	1	1,000	12,908	12,908,000	99.9900		1,290,670,920.00	Client	Buy
15:57:42	\$ / R 28/05/2018	Any day expiry	C	12.60	1	1,000	1,281	1,281,000	99.9900		128,087,190.00	Client	Buy
15:57:42	\$ / R 28/05/2018	Any day expiry	C	12.60	1	1,000	819	819,000	99.9900		81,891,810.00	Client	Buy
15:59:05	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	354	354,000	48.8400		(17,289,360.00)	Client	Sell
15:59:05	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	12,142	12,142,000	48.8400		(593,015,280.00)	Client	Sell
15:59:05	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	641	641,000	48.8400		(31,306,440.00)	Client	Sell
15:59:05	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	409	409,000	48.8400		(19,975,560.00)	Client	Sell
15:59:05	\$ / R 28/05/2018	Any day expiry	C	12.80	1	1,000	6,454	6,454,000	48.8400		(315,213,360.00)	Client	Sell
15:59:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4221		(6,211,050.00)	Member	Sell
15:59:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4221		6,211,050.00	Member	Buy
16:06:31	\$ / R 14/06/2019	Foreign Exchange Future	C	14.58	1	1,000	1,000	1,000,000	353.3700		353,370,000.00	Member	Buy
16:06:31	\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	1	1,000	1,000	1,000,000	52.2500		52,250,000.00	Member	Buy
16:06:31	\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	1	1,000	1,000	1,000,000	420.4600		(420,460,000.00)	Member	Sell
16:10:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4279		(12,427.90)	Member	Sell
16:10:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4279		12,427.90	Client	Buy
16:15:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5665		(1,256,650.00)	Member	Sell
16:27:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4357		(6,217,850.00)	Member	Sell
16:27:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4357		6,217,850.00	Member	Buy
16:28:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4353		(37,305,900.00)	Member	Sell
16:28:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	787	787,000	12.3986		9,757,698.20	Client	Buy
16:28:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	638	638,000	12.3986		7,910,306.80	Client	Buy
16:28:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.3986		8,307,062.00	Client	Buy
16:28:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,558	1,558,000	12.3986		19,317,018.80	Client	Buy
16:28:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	12.3986		4,302,314.20	Client	Buy
16:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	12.4353		14,536,865.70	Client	Buy
16:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.4353		3,233,178.00	Client	Buy
16:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	12.4353		6,242,520.60	Client	Buy
16:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	12.4353		7,336,827.00	Client	Buy
16:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	12.4353		5,956,508.70	Client	Buy
16:35:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5665		251,330.00	Client	Buy
16:38:56	\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	1	1,000	400	400,000	52.2500		(20,900,000.00)	Client	Sell
16:38:56	\$ / R 14/06/2019	Foreign Exchange Future	P	10.69	1	1,000	600	600,000	52.2500		(31,350,000.00)	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
16:39:37	\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	1	1,000	600	600,000	420.4600		252,276,000.00	Client	Buy
16:39:37	\$ / R 14/06/2019	Foreign Exchange Future	P	12.28	1	1,000	400	400,000	420.4600		168,184,000.00	Client	Buy
16:40:35	\$ / R 14/06/2019	Foreign Exchange Future	C	14.58	1	1,000	400	400,000	353.3700		(141,348,000.00)	Client	Sell
16:40:35	\$ / R 14/06/2019	Foreign Exchange Future	C	14.58	1	1,000	600	600,000	353.3700		(212,022,000.00)	Client	Sell
16:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4122		24,824.40	Member	Buy
16:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4122		(24,824.40)	Client	Sell
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4105		(29,785,200.00)	Member	Sell
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4105		29,785,200.00	Client	Buy
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4105		29,785,200.00	Client	Buy
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.4105		(33,508,350.00)	Member	Sell
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4105		(18,615,750.00)	Member	Sell
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4105		(29,785,200.00)	Member	Sell
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	12.4105		33,508,350.00	Client	Buy
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4105		(18,615,750.00)	Member	Sell
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,500	19,500,000	12.4105		(242,004,750.00)	Member	Sell
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19,500	19,500,000	12.4105		242,004,750.00	Client	Buy
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4105		18,615,750.00	Client	Buy
16:46:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4105		18,615,750.00	Client	Buy
16:47:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4110		(6,205,500.00)	Member	Sell
16:48:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.4208		(2,409,635.20)	Member	Sell
16:49:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	694	694,000	12.4137		8,615,107.80	Client	Buy
16:52:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	996	996,000	12.4608		12,410,956.80	Client	Buy
16:55:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4756		(18,713,400.00)	Member	Sell
16:56:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4145		(3,103,625.00)	Member	Sell
16:56:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4145		3,103,625.00	Client	Buy
16:59:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		(62,225.00)	Client	Sell
16:59:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		62,225.00	Client	Buy
17:02:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4345		621,725.00	Member	Buy
17:02:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4345		(621,725.00)	Client	Sell
17:10:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4756		311,890.00	Client	Buy
17:10:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4756		4,990,240.00	Client	Buy
17:10:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4756		1,185,182.00	Client	Buy
17:10:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.4756		810,914.00	Client	Buy
17:10:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	12.4756		4,304,082.00	Client	Buy
17:10:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.4756		2,370,364.00	Client	Buy
17:10:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.4756		4,740,728.00	Client	Buy
17:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5385		(250,770.00)	Member	Sell
17:16:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4935		2,498,700.00	Client	Buy
17:29:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4122		(3,103,050.00)	Member	Sell
17:29:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4122		3,103,050.00	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
Total Futures					195		107,693	107,693,000			1 344 438 401.45		
Total Options					28		138,979	138,979,000			0.00		
Total for \$ / R Foreign Exchange Future					223		246,672	246,672,000			13,869,682,181.45		
13:09:12	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4804		(6,240,200.00)	Member	Sell
13:09:12	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4804		6,240,200.00	Member	Buy
13:09:37	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6278		6,313,900.00	Member	Buy
13:09:37	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6278		(6,313,900.00)	Member	Sell
13:09:37	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7679		6,383,950.00	Member	Buy
13:09:37	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7679		(6,383,950.00)	Member	Sell
13:09:37	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4841		(6,242,050.00)	Member	Sell
13:09:37	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4841		6,242,050.00	Member	Buy
13:09:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4843		(6,242,150.00)	Member	Sell
13:09:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4843		6,242,150.00	Member	Buy
13:09:38	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6275		(6,313,750.00)	Member	Sell
13:09:38	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6275		6,313,750.00	Member	Buy
13:09:38	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7715		6,385,750.00	Member	Buy
13:09:38	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7715		(6,385,750.00)	Member	Sell
16:14:44	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.4369		(24,873,800.00)	Member	Sell
16:14:44	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.4369		24,873,800.00	Client	Buy
Total Futures					8		55	5,500,000			68 995 550.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		55	5,500,000			68,995,550.00		
8:46:10	£ / R 15/05/2018	Any day expiry		0.00	1	1,000	11	11,000	16.9850		186,835.00	Member	Buy
8:46:10	£ / R 15/05/2018	Any day expiry		0.00	1	1,000	11	11,000	16.9850		(186,835.00)	Client	Sell
10:39:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9700		84,850.00	Client	Buy
10:39:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9700		(84,850.00)	Member	Sell
13:00:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9906		(4,247,650.00)	Member	Sell
13:00:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9906		4,247,650.00	Member	Buy
13:00:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9898		8,494,900.00	Member	Buy
13:00:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9898		(8,494,900.00)	Member	Sell
13:00:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9898		1,698,980.00	Member	Buy
13:00:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9898		(1,698,980.00)	Member	Sell
13:00:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.9898		6,795,920.00	Member	Buy
13:00:10	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.9898		(6,795,920.00)	Member	Sell
13:00:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2496		8,624,800.00	Member	Buy
13:00:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2496		(8,624,800.00)	Member	Sell
13:00:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2496		1,724,960.00	Member	Buy
13:00:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2496		(1,724,960.00)	Member	Sell
13:00:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9807		(4,245,175.00)	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
13:00:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9807		4,245,175.00	Member	Buy
13:00:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9807		(4,245,175.00)	Member	Sell
13:00:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9807		4,245,175.00	Member	Buy
13:00:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2524		4,313,100.00	Member	Buy
13:00:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2524		(4,313,100.00)	Member	Sell
13:00:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9807		(1,698,070.00)	Member	Sell
13:00:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9807		1,698,070.00	Member	Buy
13:02:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9473		(4,236,825.00)	Member	Sell
13:02:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9473		4,236,825.00	Member	Buy
13:02:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9507		4,237,675.00	Member	Buy
13:02:23	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9507		(4,237,675.00)	Member	Sell
13:02:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2220		(8,611,000.00)	Member	Sell
13:02:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2220		8,611,000.00	Member	Buy
13:02:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2220		1,722,200.00	Member	Buy
13:02:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2220		(1,722,200.00)	Member	Sell
13:02:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2220		(6,888,800.00)	Member	Sell
13:02:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2220		6,888,800.00	Member	Buy
13:04:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9236		4,230,900.00	Member	Buy
13:04:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9236		(4,230,900.00)	Member	Sell
13:04:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9269		(4,231,725.00)	Member	Sell
13:04:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9269		4,231,725.00	Member	Buy
13:04:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9209		(8,460,450.00)	Member	Sell
13:04:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9209		8,460,450.00	Member	Buy
13:04:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9208		8,460,400.00	Member	Buy
13:04:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9208		(8,460,400.00)	Member	Sell
13:05:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9193		4,229,825.00	Member	Buy
13:05:27	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9193		(4,229,825.00)	Member	Sell
13:05:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1878		(4,296,950.00)	Member	Sell
13:05:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1878		4,296,950.00	Member	Buy
13:15:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9705		(1,697,050.00)	Member	Sell
13:15:55	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9705		1,697,050.00	Client	Buy
15:06:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.3400		2,601,000.00	Member	Buy
15:08:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.3400		(1,560,600.00)	Client	Sell
15:08:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.3400		(1,040,400.00)	Client	Sell
15:12:12	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8000		(336,000.00)	Member	Sell
15:12:12	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8000		336,000.00	Client	Buy
Total Futures					27		6,486	6,486,000			110 601 215.00		
Total Options													
Total for £ / R Foreign Exchange Future					27		6,486	6,486,000			110,601,215.00		

10:14:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9397		(14,939.70)	Member	Sell
10:14:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9397		14,939.70	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:53:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8600		74,300.00	Client	Buy
10:53:35	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8600		(74,300.00)	Member	Sell
11:29:43	€ / R 17/09/2018	Foreign Exchange Future	P	16.76	1	1,000	136	136,000	121.7200		16,553,920.00	Member	Buy
11:31:02	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	136	136,000	121.7200		(16,553,920.00)	Member	Sell
11:36:48	€ / R 17/09/2018	Foreign Exchange Future	P	16.76	1	1,000	136	136,000	121.7200		16,553,920.00	Member	Buy
11:36:55	€ / R 17/09/2018	Foreign Exchange Future	C	16.76	1	1,000	136	136,000	121.7200		(16,553,920.00)	Member	Sell
11:38:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8859		(148,859.00)	Member	Sell
11:42:25	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8859		148,859.00	Client	Buy
13:09:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1384		(7,569,200.00)	Member	Sell
13:09:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1384		7,569,200.00	Member	Buy
13:09:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8599		7,429,950.00	Member	Buy
13:09:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8599		(7,429,950.00)	Member	Sell
13:09:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4219		(7,710,950.00)	Member	Sell
13:09:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4219		7,710,950.00	Member	Buy
13:28:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8057		14,805.70	Client	Buy
13:28:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8057		(14,805.70)	Member	Sell
15:02:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8176		740,880.00	Member	Buy
15:02:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8176		(740,880.00)	Client	Sell
15:49:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8491		(148,491.00)	Member	Sell
15:49:12	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8491		148,491.00	Client	Buy
15:54:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1297		(257,204.90)	Member	Sell
15:54:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1297		257,204.90	Client	Buy
16:10:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8375		(148,375.00)	Member	Sell
16:11:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8415		148,415.00	Client	Buy
16:11:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8415		(148,415.00)	Member	Sell
Total Futures					12		1,609	1,609,000			24 332 182.80		
Total Options					2		272	272,000			0.00		
Total for € / R Foreign Exchange Future					14		1,881	1,881,000			57,440,022.80		
13:09:31	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3434		2,335,850.00	Member	Buy
13:09:31	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3434		(2,335,850.00)	Member	Sell
13:09:36	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4570		(2,364,250.00)	Member	Sell
13:09:36	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4570		2,364,250.00	Member	Buy
13:09:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5730		2,393,250.00	Member	Buy
13:09:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5730		(2,393,250.00)	Member	Sell
13:09:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5730		2,393,250.00	Member	Buy
13:09:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5730		(2,393,250.00)	Member	Sell
13:09:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3447		(1,401,705.00)	Member	Sell
13:09:38	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3447		1,401,705.00	Member	Buy
13:09:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4568		(1,418,520.00)	Member	Sell
13:09:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4568		1,418,520.00	Member	Buy
13:21:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3043		2,326,075.00	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
13:21:11	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3043		(2,326,075.00)	Member	Sell
16:17:03	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3400		93,400.00	Client	Buy
16:17:03	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3400		(93,400.00)	Member	Sell
Total Futures					8		1,560	1,560,000			14 726 300.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		1,560	1,560,000			14,726,300.00		
Total Futures					249		117,403	122,848,000			1 563 093 649.25		
Total Options					30		139,251	139,251,000			0.00		
Grand Total for all Instruments					279		256,654	262,099,000			14,121,445,269.25		