



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 20/06/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8112		(27,622,400.00)	Client	Sell
8:01:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8112		27,622,400.00	Member	Buy
8:02:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9403		(4,879,105.00)	Client	Sell
8:02:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9403		4,879,105.00	Member	Buy
8:02:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9228		10,442,100.00	Member	Buy
8:02:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9228		(10,442,100.00)	Client	Sell
8:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8501		13,850,100.00	Member	Buy
8:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8501		(13,850,100.00)	Client	Sell
8:05:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9403		(27,880,600.00)	Client	Sell
8:05:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9403		(13,940,300.00)	Client	Sell
8:05:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9403		27,880,600.00	Member	Buy
8:05:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9403		13,940,300.00	Member	Buy
8:08:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8607		27,721,400.00	Client	Buy
8:08:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8607		(27,721,400.00)	Member	Sell
8:08:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8106		345,265.00	Member	Buy
8:16:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8376		(345,940.00)	Client	Sell
8:16:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8376		345,940.00	Member	Buy
8:21:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8298		(3,457,450.00)	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
8:21:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8298		3,457,450.00	Member	Buy
8:40:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8905		2,083,575.00	Client	Buy
8:40:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8905		(2,083,575.00)	Member	Sell
9:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8805		(41,641.50)	Member	Sell
9:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8805		41,641.50	Client	Buy
9:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8814		(41,644.20)	Member	Sell
9:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8814		41,644.20	Client	Buy
9:05:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700		(13,870.00)	Client	Sell
9:05:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700		13,870.00	Client	Buy
9:06:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8710		(69,355.00)	Member	Sell
9:06:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8710		69,355.00	Client	Buy
9:06:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		(55,480.00)	Member	Sell
9:06:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		55,480.00	Client	Buy
9:08:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0200		42,060.00	Client	Buy
9:08:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0200		(42,060.00)	Member	Sell
9:09:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8501		69,250.50	Client	Buy
9:09:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8501		(69,250.50)	Member	Sell
9:16:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8396		(55,358.40)	Member	Sell
9:16:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8396		55,358.40	Client	Buy
9:17:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8400		(55,360.00)	Client	Sell
9:17:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8400		55,360.00	Member	Buy
9:29:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		(55,480.00)	Member	Sell
9:29:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		55,480.00	Client	Buy
9:32:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8643		3,466,075.00	Member	Buy
9:32:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8643		(3,466,075.00)	Member	Sell
9:35:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8554		(13,855.40)	Member	Sell
9:35:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8554		13,855.40	Client	Buy
9:37:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7897		4,136,910.00	Client	Buy
9:37:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		(346,250.00)	Member	Sell
9:37:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8780		6,939,000.00	Member	Buy
9:37:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8780		(6,939,000.00)	Member	Sell
9:40:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8433		(69,216.50)	Member	Sell
9:40:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8433		69,216.50	Client	Buy
9:40:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8425		(346,062.50)	Member	Sell
9:43:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8500		637,100.00	Client	Buy
9:43:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8500		(637,100.00)	Member	Sell
9:45:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8350		(345,875.00)	Member	Sell
9:46:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8411		(27,682.20)	Member	Sell
9:46:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8411		27,682.20	Client	Buy
9:47:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8335		69,167.50	Client	Buy
9:47:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8335		(69,167.50)	Member	Sell
9:47:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8324		(13,832.40)	Member	Sell
9:47:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8324		13,832.40	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
9:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8322		(13,832.20)	Member	Sell
9:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8322		13,832.20	Client	Buy
9:48:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8275		(345,687.50)	Member	Sell
9:49:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8253		(69,126.50)	Member	Sell
9:49:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8253		69,126.50	Client	Buy
9:49:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		(345,500.00)	Member	Sell
9:49:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8209		(13,820.90)	Member	Sell
9:49:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8209		13,820.90	Client	Buy
9:54:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8260		(608,344.00)	Member	Sell
9:54:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8260		608,344.00	Client	Buy
9:59:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8501		(41,550.30)	Member	Sell
9:59:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8501		41,550.30	Client	Buy
10:01:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8203		345,507.50	Member	Buy
10:01:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8203		(345,507.50)	Client	Sell
10:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0583		(10,543,725.00)	Client	Sell
10:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.0583		14,761,215.00	Member	Buy
10:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0583		(4,217,490.00)	Client	Sell
10:31:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8500		(900,250.00)	Client	Sell
10:31:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8500		900,250.00	Member	Buy
10:38:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8700		(27,740.00)	Member	Sell
10:38:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8700		27,740.00	Client	Buy
10:43:23	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8080		13,808,000.00	Member	Buy
10:43:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8690		(13,869,000.00)	Member	Sell
10:51:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8690		13,869,000.00	Client	Buy
10:52:43	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8080		(13,808,000.00)	Client	Sell
11:14:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8637		13,863.70	Client	Buy
11:14:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8637		(13,863.70)	Member	Sell
11:20:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		(27,700.00)	Member	Sell
11:20:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		27,700.00	Client	Buy
11:20:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8459		13,845.90	Client	Buy
11:20:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8459		(13,845.90)	Member	Sell
11:20:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8440		55,376.00	Client	Buy
11:20:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8440		(55,376.00)	Member	Sell
11:29:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8475		(110,780.00)	Member	Sell
11:29:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8475		110,780.00	Client	Buy
11:31:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8160		345,400.00	Client	Buy
11:31:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8160		(345,400.00)	Client	Sell
11:34:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8347		13,834.70	Client	Buy
11:34:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8347		(13,834.70)	Member	Sell
11:38:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8172		4,836,020.00	Client	Buy
11:38:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8172		(4,836,020.00)	Member	Sell
11:39:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8201		(41,460.30)	Member	Sell
11:39:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8201		41,460.30	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
11:39:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8195		1,036,462.50	Client	Buy
11:39:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8195		(1,036,462.50)	Member	Sell
11:40:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8193		13,819.30	Client	Buy
11:40:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8193		(13,819.30)	Member	Sell
11:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8150		(345,375.00)	Member	Sell
11:41:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8105		(13,810.50)	Member	Sell
11:41:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8105		13,810.50	Client	Buy
11:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8138		41,441.40	Client	Buy
11:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8138		(41,441.40)	Member	Sell
12:16:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8289		6,914,450.00	Member	Buy
12:16:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8289		(6,914,450.00)	Client	Sell
12:17:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8232		13,823.20	Client	Buy
12:17:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8232		(13,823.20)	Member	Sell
12:27:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8285		(276,570.00)	Member	Sell
12:27:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8285		276,570.00	Client	Buy
12:30:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0115		(70,057.50)	Member	Sell
12:30:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0115		70,057.50	Client	Buy
12:31:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8600		(41,580.00)	Client	Sell
12:31:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8600		41,580.00	Client	Buy
12:37:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	810	810,000	14.0541		11,383,821.00	Member	Buy
12:37:39	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	211.9400		(2,119,400,000.00)	Member	Sell
12:37:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	810	810,000	14.0541		(11,383,821.00)	Client	Sell
12:37:39	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	211.9400		2,119,400,000.00	Client	Buy
12:37:39	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	698.4300		(6,984,300,000.00)	Member	Sell
12:37:39	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	10,000	10,000,000	698.4300		6,984,300,000.00	Client	Buy
12:37:39	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	20,000	20,000,000	370.2700		7,405,400,000.00	Member	Buy
12:37:39	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	20,000	20,000,000	370.2700		(7,405,400,000.00)	Client	Sell
12:40:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8530		789,621.00	Member	Buy
12:45:07	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	656.5400		65,654,000.00	Member	Buy
12:51:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8392		(290,623.20)	Client	Sell
12:51:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8392		290,623.20	Member	Buy
13:02:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8501		41,550.30	Client	Buy
13:02:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8501		(41,550.30)	Member	Sell
13:28:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8431		(13,843.10)	Member	Sell
13:28:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8431		13,843.10	Client	Buy
13:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8345		(166,014.00)	Member	Sell
13:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8345		166,014.00	Client	Buy
13:33:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8294		27,658.80	Member	Buy
13:33:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8294		(27,658.80)	Client	Sell
13:37:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8376		13,837.60	Member	Buy
13:37:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8376		(13,837.60)	Client	Sell
13:54:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8347		830,082.00	Member	Buy
13:54:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8347		(830,082.00)	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
13:57:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8216		(691,080.00)	Member	Sell
13:57:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8216		691,080.00	Client	Buy
13:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8436		(138,436.00)	Member	Sell
13:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8436		138,436.00	Client	Buy
14:01:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0019		140,019.00	Member	Buy
14:01:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0019		(140,019.00)	Client	Sell
14:22:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		138,200.00	Client	Buy
14:22:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		(138,200.00)	Member	Sell
14:24:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8234		(13,823.40)	Member	Sell
14:24:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8234		13,823.40	Client	Buy
14:24:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8231		(13,823.10)	Member	Sell
14:24:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8231		13,823.10	Client	Buy
14:24:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8177		(13,817.70)	Member	Sell
14:24:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8177		13,817.70	Client	Buy
14:25:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8205		(41,461.50)	Member	Sell
14:25:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8205		41,461.50	Client	Buy
14:29:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8100		345,250.00	Client	Buy
14:29:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8100		(345,250.00)	Member	Sell
14:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7900		827,400.00	Client	Buy
14:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8050		(138,050.00)	Member	Sell
14:32:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8010		138,010.00	Client	Buy
14:32:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8010		69,005.00	Client	Buy
14:33:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8007		(276,014.00)	Client	Sell
14:33:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8073		(5,522,920.00)	Member	Sell
14:33:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8073		5,522,920.00	Client	Buy
14:36:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8103		(13,810.30)	Member	Sell
14:36:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8103		13,810.30	Client	Buy
14:41:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8110		69,055.00	Member	Buy
14:41:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8110		(69,055.00)	Client	Sell
14:43:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Member	Sell
14:43:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7996		(13,799.60)	Member	Sell
14:43:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7996		13,799.60	Client	Buy
14:44:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		(137,950.00)	Member	Sell
14:44:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7850		(137,850.00)	Member	Sell
14:45:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Member	Sell
14:46:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7905		(13,790.50)	Member	Sell
14:46:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7905		13,790.50	Client	Buy
14:49:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7829		(13,782.90)	Member	Sell
14:49:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7829		13,782.90	Client	Buy
14:50:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7790		(344,475.00)	Member	Sell
14:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		(137,750.00)	Member	Sell
14:53:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7675		(344,187.50)	Member	Sell
14:54:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7503		(41,250.90)	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
14:54:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7503		41,250.90	Client	Buy
14:54:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		(343,750.00)	Member	Sell
14:54:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7451		(13,745.10)	Member	Sell
14:54:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7451		13,745.10	Client	Buy
14:54:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7400		(343,500.00)	Member	Sell
14:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7300		(343,250.00)	Member	Sell
14:55:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7246		6,862,300.00	Member	Buy
14:56:04	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	656.5400		65,654,000.00	Member	Buy
14:56:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7222		891,943.00	Member	Buy
14:56:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7236		27,447,200.00	Member	Buy
14:58:59	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	656.5400		(65,654,000.00)	Client	Sell
14:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,565	2,565,000	13.7187		35,188,465.50	Member	Buy
14:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,565	2,565,000	13.7187		(35,188,465.50)	Client	Sell
15:00:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7400		(247,320.00)	Member	Sell
15:00:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	706	706,000	13.7400		(9,700,440.00)	Client	Sell
15:00:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	706	706,000	13.7400		9,700,440.00	Client	Buy
15:02:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7400		247,320.00	Client	Buy
15:03:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7328		68,664.00	Member	Buy
15:04:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7228		68,614.00	Member	Buy
15:04:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7228		(68,614.00)	Client	Sell
15:15:42	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	500	500,000	13.7079		6,853,950.00	Member	Buy
15:20:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200		(343,000.00)	Member	Sell
15:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7599		137,599.00	Client	Buy
15:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7599		(137,599.00)	Member	Sell
15:34:03	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	500	500,000	13.7079		(6,853,950.00)	Client	Sell
15:34:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8260		(6,913,000.00)	Member	Sell
15:34:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7960		6,898,000.00	Member	Buy
15:34:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7960		(6,898,000.00)	Client	Sell
15:34:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8260		6,913,000.00	Client	Buy
15:35:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7864		(4,135,920.00)	Member	Sell
15:35:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7864		4,135,920.00	Member	Buy
15:36:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7904		68,952.00	Member	Buy
15:36:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7904		(68,952.00)	Client	Sell
15:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8008		(3,450,200.00)	Member	Sell
15:46:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7983		10,348,725.00	Member	Buy
15:46:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7971		(6,898,550.00)	Member	Sell
15:47:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7351		3,433,775.00	Member	Buy
15:47:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7351		(3,433,775.00)	Client	Sell
15:47:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7329		137,329.00	Member	Buy
15:47:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7329		(137,329.00)	Client	Sell
15:58:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7547		(6,877,350.00)	Member	Sell
15:59:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7578		(6,878,900.00)	Member	Sell
16:00:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.7515		(6,229,429.50)	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
16:01:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,453	1,453,000	13.7548		19,985,724.40	Client	Buy
16:21:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7779		(13,777.90)	Member	Sell
16:21:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7779		13,777.90	Client	Buy
16:21:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7782		(13,778.20)	Member	Sell
16:21:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7782		13,778.20	Client	Buy
16:23:22	\$ / R 03/09/2018	Any day expiry		0.00	1	1,000	20	20,000	13.7525		(275,050.00)	Member	Sell
16:23:22	\$ / R 22/06/2018	Any day expiry		0.00	1	1,000	20	20,000	13.6267		272,534.00	Member	Buy
16:23:22	\$ / R 03/09/2018	Any day expiry		0.00	1	1,000	20	20,000	13.7525		275,050.00	Client	Buy
16:23:22	\$ / R 22/06/2018	Any day expiry		0.00	1	1,000	20	20,000	13.6267		(272,534.00)	Client	Sell
16:25:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7892		96,524.40	Member	Buy
16:25:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7892		(96,524.40)	Client	Sell
16:49:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8137		69,068.50	Client	Buy
16:49:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8137		(69,068.50)	Member	Sell
16:57:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8150		(151,965.00)	Client	Sell
16:57:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8150		151,965.00	Member	Buy
16:58:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.8530		(789,621.00)	Client	Sell
17:02:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8884		(6,944,200.00)	Client	Sell
17:02:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8884		6,944,200.00	Member	Buy
17:02:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,818	9,818,000	13.8105		(135,591,489.00)	Member	Sell
17:05:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,818	9,818,000	13.8105		135,591,489.00	Client	Buy
18:02:23	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	5,947	5,947,000	13.5975		80,864,332.50	Member	Buy
18:02:23	\$ / R 20/06/2018	Any day expiry		0.00	1	1,000	5,947	5,947,000	13.5975		(80,864,332.50)	Member	Sell
Total Futures					123		41,637	41,636,500			574 481 731.20		
Total Options					5		40,150	40,150,000			0.00		
Total for \$ / R Any day expiry					128		81,787	81,786,500			17,182,062,731.20		
8:59:37	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	13.8701		(110,960,800.00)	Member	Sell
8:59:37	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	13.8701		110,960,800.00	Client	Buy
Total Futures					1		80	8,000,000			110 960 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		80	8,000,000			110,960,800.00		
9:10:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2734		(54,820.20)	Member	Sell
9:10:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2734		54,820.20	Client	Buy
9:15:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2764		54,829.20	Client	Buy
9:15:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2764		(54,829.20)	Member	Sell
13:31:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3001		(54,900.30)	Member	Sell
13:31:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3001		54,900.30	Client	Buy
14:58:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1937		(54,581.10)	Member	Sell
14:58:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1937		54,581.10	Client	Buy
15:37:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2576		3,651,520.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:37:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2576		(3,651,520.00)	Member	Sell
Total Futures					5		212	212,000			3 870 650.80		
Total Options													
Total for £ / R Foreign Exchange Future					5		212	212,000			3,870,650.80		
9:17:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1217		32,243.40	Member	Buy
9:17:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1217		(32,243.40)	Client	Sell
9:59:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1301		48,390.30	Client	Buy
9:59:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1301		(48,390.30)	Member	Sell
9:59:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1266		(48,379.80)	Member	Sell
9:59:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1266		48,379.80	Client	Buy
11:22:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1001		48,300.30	Client	Buy
11:22:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1001		(48,300.30)	Member	Sell
11:31:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0931		804,655.00	Member	Buy
11:31:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0931		(804,655.00)	Client	Sell
11:42:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0799		32,159.80	Member	Buy
11:42:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0799		(32,159.80)	Client	Sell
12:22:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0838		(48,251.40)	Member	Sell
12:22:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0838		48,251.40	Client	Buy
12:23:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0892		(48,267.60)	Member	Sell
12:23:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0892		48,267.60	Client	Buy
12:47:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1127		209,465.10	Member	Buy
12:47:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1127		(209,465.10)	Client	Sell
14:57:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3394		(8,169,700.00)	Member	Sell
14:57:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3394		8,169,700.00	Member	Buy
14:59:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0252		(32,050.40)	Client	Sell
14:59:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0252		32,050.40	Member	Buy
15:20:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0090		80,045.00	Member	Buy
15:20:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0090		(80,045.00)	Client	Sell
15:37:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0707		4,017,675.00	Member	Buy
15:37:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0707		(4,017,675.00)	Member	Sell
15:37:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0707		(2,410,605.00)	Member	Sell
15:37:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0707		2,410,605.00	Member	Buy
Total Futures					14		989	989,000			16 030 188.10		
Total Options													
Total for € / R Foreign Exchange Future					14		989	989,000			16,030,188.10		
11:40:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2110		(408,440.00)	Member	Sell
11:40:27	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2110		408,440.00	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					1		40	40,000			408 440.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		40	40,000			408,440.00		
10:21:06	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	695	6,950,000	1.1674		8,113,430.00	Client	Buy
10:21:06	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	695	6,950,000	1.1674		(8,113,430.00)	Client	Sell
Total Futures					1		695	6,950,000			8 113 430.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		695	6,950,000			8,113,430.00		
Total Futures					145		43,653	57,827,500			713 865 240.10		
Total Options					5		40,150	40,150,000			0.00		
Grand Total for all Instruments					150		83,803	97,977,500			17,321,446,240.10		