



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 13/07/2018

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
8:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4385		(3,359,625.00)	Member	Sell
8:09:49	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	5,000	5,000,000	429.1000		(2,145,500,000.00)	Member	Sell
8:10:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4101		804,606.00	Member	Buy
8:10:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.4101		1,220,319.10	Member	Buy
8:10:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4122		(335,305.00)	Member	Sell
8:10:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4051		40,215,300.00	Client	Buy
8:10:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4051		(40,215,300.00)	Member	Sell
8:10:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.3482		(6,273,654.00)	Member	Sell
8:10:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3821		13,382,100.00	Member	Buy
8:10:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.4053		(8,311,286.00)	Member	Sell
8:11:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3751		(13,375,100.00)	Member	Sell
8:11:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3500		(5,073,000.00)	Member	Sell
8:13:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3868		13,386,800.00	Client	Buy
8:13:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3868		(13,386,800.00)	Member	Sell
8:14:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4325		3,358,125.00	Client	Buy
8:14:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4325		(3,358,125.00)	Member	Sell
8:19:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.3619		(7,215,426.00)	Member	Sell
8:20:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5619		271,238.00	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
8:20:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5619		(271,238.00)	Member	Sell
8:20:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3618		(13,361,800.00)	Member	Sell
8:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3740		(6,687,000.00)	Member	Sell
8:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3740		6,687,000.00	Client	Buy
8:35:37	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	1,490	1,490,000	434.1000		646,809,000.00	Client	Buy
8:35:37	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	1,490	1,490,000	434.1000		(646,809,000.00)	Member	Sell
8:35:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,037	1,037,000	13.3341		13,827,461.70	Member	Buy
8:36:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.3619		7,215,426.00	Client	Buy
8:37:39	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	3,510	3,510,000	434.1000		(1,523,691,000.00)	Member	Sell
8:45:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3241		(599,584.50)	Client	Sell
8:45:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3241		599,584.50	Member	Buy
8:46:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3241		26,648.20	Member	Buy
8:46:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	992	992,000	13.3241		(13,217,507.20)	Client	Sell
8:46:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.2341		1,310,175.90	Member	Buy
8:46:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4122		335,305.00	Client	Buy
8:48:39	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	760	760,000	434.1000		329,916,000.00	Client	Buy
8:48:39	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	1,150	1,150,000	434.1000		499,215,000.00	Client	Buy
8:48:39	\$ / R 12/10/2018	Any day expiry	C	13.51	1	1,000	1,600	1,600,000	434.1000		694,560,000.00	Client	Buy
9:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3874		(66,937.00)	Member	Sell
9:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3874		66,937.00	Client	Buy
9:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3874		(26,774.80)	Member	Sell
9:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3874		26,774.80	Client	Buy
9:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3874		(13,387.40)	Member	Sell
9:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3874		13,387.40	Client	Buy
9:00:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3870		(40,161.00)	Member	Sell
9:00:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3870		40,161.00	Client	Buy
9:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3884		(26,776.80)	Member	Sell
9:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3884		26,776.80	Client	Buy
9:00:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3884		(669,420.00)	Member	Sell
9:00:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3884		669,420.00	Client	Buy
9:01:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3919		(334,797.50)	Member	Sell
9:01:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3919		334,797.50	Client	Buy
9:01:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3919		133,919.00	Client	Buy
9:01:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3919		(133,919.00)	Member	Sell
9:01:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3920		(160,704.00)	Member	Sell
9:01:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3949		(133,949.00)	Member	Sell
9:01:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3949		133,949.00	Client	Buy
9:02:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3941		(669,705.00)	Member	Sell
9:02:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3941		669,705.00	Client	Buy
9:02:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3949		(13,394.90)	Member	Sell
9:02:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3949		13,394.90	Client	Buy
9:02:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5516		(379,444.80)	Member	Sell
9:03:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4049		(26,809.80)	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
9:03:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4049		26,809.80	Client	Buy
9:04:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3920		160,704.00	Client	Buy
9:05:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5516		379,444.80	Client	Buy
9:06:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4100		455,940.00	Client	Buy
9:06:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.4100		(455,940.00)	Member	Sell
9:07:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		(134,100.00)	Client	Sell
9:07:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		134,100.00	Member	Buy
9:20:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Client	Sell
9:20:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Member	Buy
9:20:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4479		(134,479.00)	Client	Sell
9:20:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4479		134,479.00	Member	Buy
9:33:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4346		(268,692.00)	Member	Sell
9:33:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4346		268,692.00	Client	Buy
9:33:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4333		(738,831.50)	Member	Sell
9:39:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4415		(336,037.50)	Member	Sell
9:39:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4415		336,037.50	Client	Buy
9:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4451		26,890.20	Client	Buy
9:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4451		(26,890.20)	Member	Sell
9:44:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4374		3,359,350.00	Member	Buy
9:44:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4374		(3,359,350.00)	Client	Sell
9:44:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3956		3,348,900.00	Member	Buy
9:44:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3956		(3,348,900.00)	Client	Sell
9:44:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4008		3,350,200.00	Member	Buy
9:44:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4008		(3,350,200.00)	Client	Sell
9:45:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4600		(403,800.00)	Client	Sell
9:45:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4550		134,550.00	Member	Buy
9:45:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Member	Buy
9:45:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4650		134,650.00	Member	Buy
9:47:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4612		134,612.00	Member	Buy
9:47:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4612		(134,612.00)	Client	Sell
9:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4537		(134,537.00)	Member	Sell
9:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4537		134,537.00	Client	Buy
9:55:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	746	746,000	13.4528		(10,035,788.80)	Member	Sell
9:58:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4455		(13,445,500.00)	Member	Sell
9:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4094		13,409,400.00	Member	Buy
10:04:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.4536		(928,298.40)	Member	Sell
10:04:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.4536		928,298.40	Client	Buy
10:04:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,677	1,677,000	13.4536		(22,561,687.20)	Member	Sell
10:07:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4261		671,305.00	Client	Buy
10:07:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4261		(671,305.00)	Member	Sell
10:08:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	985	985,000	13.4385		13,236,922.50	Member	Buy
10:10:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	13.4536		19,238,648.00	Client	Buy
10:10:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.4536		3,323,039.20	Client	Buy

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10:11:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4266		201,399.00	Member	Buy
10:11:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4266		(201,399.00)	Client	Sell
10:21:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	645	645,000	13.4385		(8,667,832.50)	Client	Sell
10:21:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.4385		(4,569,090.00)	Client	Sell
10:24:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4559		740,074.50	Member	Buy
10:27:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4672		134,672.00	Client	Buy
10:27:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4672		(134,672.00)	Member	Sell
10:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4568		13,456,800.00	Member	Buy
10:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4610		(161,532.00)	Member	Sell
10:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4504		26,900.80	Client	Buy
10:40:50	\$ / R 17/09/2018	Foreign Exchange Future	P	13.10	1	1,000	2,500	2,500,000	192.0700		(480,175,000.00)	Member	Sell
10:40:50	\$ / R 17/09/2018	Foreign Exchange Future	P	13.10	1	1,000	2,500	2,500,000	192.0700		480,175,000.00	Client	Buy
10:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4477		(40,343,100.00)	Client	Sell
10:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4477		40,343,100.00	Member	Buy
10:58:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4750		(539,000.00)	Client	Sell
10:58:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4750		539,000.00	Member	Buy
11:00:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4804		(404,412.00)	Client	Sell
11:01:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4824		(1,348,240.00)	Client	Sell
11:01:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4838		(134,838.00)	Client	Sell
11:02:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4950		6,747,500.00	Member	Buy
11:03:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,620	2,620,000	13.4191		(35,158,042.00)	Client	Sell
11:04:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		(134,900.00)	Client	Sell
11:08:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
11:08:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
11:08:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	517	517,000	13.4894		6,974,019.80	Member	Buy
11:14:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4857		13,485,700.00	Member	Buy
11:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4906		6,745,300.00	Member	Buy
11:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4906		(6,745,300.00)	Client	Sell
11:35:38	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	130	130,000	413.4800		(53,752,400.00)	Member	Sell
11:36:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4739		(673,695.00)	Client	Sell
11:36:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4739		673,695.00	Member	Buy
11:51:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4385		3,359,625.00	Member	Buy
11:51:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4636		3,365,900.00	Member	Buy
11:51:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4636		(3,365,900.00)	Member	Sell
11:52:00	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	120	120,000	413.4800		49,617,600.00	Client	Buy
11:52:00	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	10	10,000	413.4800		4,134,800.00	Client	Buy
11:52:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4584		161,500.80	Client	Buy
11:52:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4584		(161,500.80)	Member	Sell
12:09:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4118		(1,341,180.00)	Member	Sell
12:09:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3668		13,366,800.00	Client	Buy
12:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4251		(1,342,510.00)	Member	Sell
12:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3801		13,380,100.00	Client	Buy
12:10:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4518		(13,451,800.00)	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
12:10:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4068		1,340,680.00	Member	Buy
12:11:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4357		1,343,570.00	Member	Buy
12:11:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4807		(13,480,700.00)	Client	Sell
12:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5040		27,008,000.00	Member	Buy
12:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5055		13,505,500.00	Member	Buy
12:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3345		(66,672,500.00)	Member	Sell
12:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3345		66,672,500.00	Client	Buy
12:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5040		(27,008,000.00)	Client	Sell
12:19:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4575		94,202.50	Client	Buy
12:19:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4575		(94,202.50)	Member	Sell
12:22:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4646		(269,292.00)	Client	Sell
12:22:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4646		269,292.00	Member	Buy
12:43:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5100		13,510,000.00	Member	Buy
12:50:27	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	300	300,000	13.2841		(3,985,230.00)	Member	Sell
12:50:27	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	400	400,000	13.3764		5,350,560.00	Member	Buy
12:57:03	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	400	400,000	13.3764		(5,350,560.00)	Client	Sell
12:57:11	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	300	300,000	13.2841		3,985,230.00	Client	Buy
14:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4367		(26,873.40)	Client	Sell
14:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4367		26,873.40	Member	Buy
14:04:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4326		134,326.00	Client	Buy
14:04:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4326		(134,326.00)	Member	Sell
14:15:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Client	Sell
14:15:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Member	Buy
14:18:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4463		26,892.60	Client	Buy
14:18:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4463		(26,892.60)	Member	Sell
14:26:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4284		134,284.00	Member	Buy
14:26:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4284		(134,284.00)	Client	Sell
14:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4229		(671,145.00)	Member	Sell
14:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4229		671,145.00	Client	Buy
14:31:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4161		26,832.20	Client	Buy
14:31:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4161		(26,832.20)	Member	Sell
14:31:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Client	Buy
14:31:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Member	Sell
14:31:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4100		(6,705,000.00)	Member	Sell
14:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,090	2,090,000	13.3838		27,972,142.00	Client	Buy
14:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4100		(1,609,200.00)	Member	Sell
14:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4092		67,046.00	Client	Buy
14:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4092		(67,046.00)	Member	Sell
14:32:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		(670,000.00)	Client	Sell
14:32:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		670,000.00	Client	Buy
14:32:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3989		133,989.00	Member	Buy
14:32:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3989		(133,989.00)	Client	Sell
14:33:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4183		1,341,830.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:33:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4183		(1,341,830.00)	Member	Sell
14:34:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4213		67,106.50	Member	Buy
14:34:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4213		(67,106.50)	Client	Sell
14:44:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4251		13,425.10	Client	Buy
14:44:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4251		(13,425.10)	Member	Sell
14:44:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4220		(13,422.00)	Client	Sell
14:44:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4220		13,422.00	Client	Buy
14:45:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4220		(13,422.00)	Client	Sell
14:45:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4220		13,422.00	Member	Buy
14:55:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5965		(67,982.50)	Member	Sell
14:55:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5965		67,982.50	Client	Buy
14:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		13,430.00	Client	Buy
14:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		(13,430.00)	Member	Sell
14:59:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.4227		(4,751,635.80)	Member	Sell
15:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4227		(1,744,951.00)	Client	Sell
15:01:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4102		(670,510.00)	Member	Sell
15:01:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4046		402,138.00	Member	Buy
15:01:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4046		(402,138.00)	Client	Sell
15:01:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.4227		4,751,635.80	Client	Buy
15:01:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4227		1,744,951.00	Client	Buy
15:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4120		93,884.00	Member	Buy
15:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4120		(93,884.00)	Client	Sell
15:14:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4126		670,630.00	Client	Buy
15:14:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4126		(670,630.00)	Member	Sell
15:16:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4044		(201,066.00)	Member	Sell
15:16:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4044		201,066.00	Client	Buy
15:17:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5055		(13,505,500.00)	Client	Sell
15:28:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5100		(13,510,000.00)	Member	Sell
15:38:20	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	49	49,000	13.3523		654,262.70	Member	Buy
15:38:20	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	49	49,000	13.3523		(654,262.70)	Client	Sell
15:43:37	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	182.6000		(91,300,000.00)	Client	Sell
15:43:37	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	146.7000		146,700,000.00	Client	Buy
15:43:37	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	182.6000		91,300,000.00	Member	Buy
15:43:37	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	146.7000		(146,700,000.00)	Member	Sell
15:54:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4449		(53,779.60)	Member	Sell
15:54:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4449		53,779.60	Client	Buy
15:55:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	369	369,000	13.4315		4,956,223.50	Member	Buy
15:56:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	369	369,000	13.4315		(4,956,223.50)	Client	Sell
15:56:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Client	Buy
15:56:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Member	Sell
15:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4432		(53,772.80)	Member	Sell
15:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4432		53,772.80	Client	Buy
16:05:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4184		(53,673.60)	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
16:05:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4184		53,673.60	Member	Buy
16:13:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4573		(26,914,600.00)	Client	Sell
16:13:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4411		(10,752,880.00)	Client	Sell
16:13:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4573		26,914,600.00	Member	Buy
16:13:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4411		10,752,880.00	Member	Buy
16:18:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4102		670,510.00	Member	Buy
16:22:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4102		(402,306.00)	Member	Sell
16:22:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4102		(268,204.00)	Member	Sell
16:22:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4102		402,306.00	Client	Buy
16:22:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4102		268,204.00	Client	Buy
16:31:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4307		(268,614.00)	Member	Sell
16:32:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4300		(268,600.00)	Member	Sell
16:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4158		(40,247.40)	Member	Sell
16:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4158		40,247.40	Client	Buy
16:42:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4198		(26,839.60)	Member	Sell
16:42:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4198		26,839.60	Client	Buy
16:45:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4304		268,608.00	Client	Buy
16:45:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4304		268,608.00	Client	Buy
16:46:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4123		(13,412.30)	Member	Sell
16:46:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4123		13,412.30	Client	Buy
16:46:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4098		(509,572.40)	Member	Sell
16:46:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.4098		509,572.40	Client	Buy
16:48:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4057		(13,405.70)	Member	Sell
16:48:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4057		13,405.70	Client	Buy
16:54:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4333		738,831.50	Client	Buy
16:54:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4900		(1,079,200.00)	Client	Sell
16:54:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.4807		(2,723,101.40)	Client	Sell
16:57:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4036		(134,036.00)	Member	Sell
16:57:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4036		134,036.00	Client	Buy
16:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3955		(133,955.00)	Member	Sell
16:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3955		133,955.00	Client	Buy
17:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3996		(13,399,600.00)	Member	Sell
17:21:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3705		6,685,250.00	Member	Buy
17:21:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3705		(6,685,250.00)	Member	Sell
17:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4101		(53,640.40)	Client	Sell
17:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4101		(53,640.40)	Client	Sell
17:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4101		(335,252.50)	Client	Sell
17:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4101		(53,640.40)	Client	Sell
17:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.4101		(1,461,700.90)	Client	Sell
17:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4101		(67,050.50)	Client	Sell
17:54:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4046		13,404,600.00	Client	Buy
17:54:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4496		(1,344,960.00)	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
Total Futures					130		40,491	40,491,000			543,253,412.05		
Total Options					8		11,630	11,630,000			0.00		
Total for \$ / R Foreign Exchange Future					138		52,121	52,121,000			4,558,430,812.05		
10:06:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7000		(1,770,000.00)	Member	Sell
10:06:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7000		1,770,000.00	Client	Buy
10:15:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9758		(179,758.00)	Member	Sell
11:00:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7400		(177,400.00)	Client	Sell
11:00:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7400		177,400.00	Member	Buy
12:05:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	17.9860		12,949,920.00	Member	Buy
12:05:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	17.9859		(12,949,848.00)	Client	Sell
13:34:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7225		1,772,250.00	Client	Buy
13:34:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7225		(1,772,250.00)	Member	Sell
14:01:10	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7200		1,772,000.00	Member	Buy
14:01:10	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7200		(1,772,000.00)	Member	Sell
16:46:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9758		179,758.00	Client	Buy
Total Futures					6		1,040	1,040,000			18,621,292.00		
Total Options													
Total for £ / R Foreign Exchange Future					6		1,040	1,040,000			18,621,292.00		
9:02:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6738		(31,347.60)	Member	Sell
9:02:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6738		31,347.60	Client	Buy
9:02:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6760		(548,660.00)	Member	Sell
9:02:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6760		548,660.00	Client	Buy
9:20:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9998		(7,999,900.00)	Member	Sell
9:20:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9998		7,999,900.00	Member	Buy
9:35:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6976		(7,848,800.00)	Member	Sell
9:35:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6976		7,848,800.00	Member	Buy
9:42:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0160		(8,008,000.00)	Member	Sell
9:42:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0160		8,008,000.00	Member	Buy
9:42:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7124		(7,856,200.00)	Member	Sell
9:42:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7124		7,856,200.00	Member	Buy
9:45:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		(157,200.00)	Client	Sell
9:45:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7200		157,200.00	Member	Buy
10:42:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0063		(480,189.00)	Member	Sell
10:43:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0113		(8,005,650.00)	Member	Sell
10:45:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0510		(802,550.00)	Member	Sell
10:45:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.0110		7,685,280.00	Member	Buy
10:45:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0510		802,550.00	Client	Buy
10:57:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.0201		(7,689,648.00)	Member	Sell
10:57:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.0202		7,689,696.00	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
13:51:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0286		(8,014,300.00)	Member	Sell
13:51:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0286		8,014,300.00	Member	Buy
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	650	650,000	15.4582		(10,047,830.00)	Member	Sell
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	550	550,000	15.4582		8,502,010.00	Client	Buy
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	7,000	7,000,000	15.4582		(108,207,400.00)	Member	Sell
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	7,000	7,000,000	15.4582		108,207,400.00	Client	Buy
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	550	550,000	15.4582		(8,502,010.00)	Member	Sell
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	650	650,000	15.4582		10,047,830.00	Client	Buy
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	750	750,000	15.4582		11,593,650.00	Client	Buy
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	500	500,000	15.4582		(7,729,100.00)	Member	Sell
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	500	500,000	15.4582		7,729,100.00	Client	Buy
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	750	750,000	15.4582		(11,593,650.00)	Member	Sell
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	550	550,000	15.4582		(8,502,010.00)	Member	Sell
14:09:09	€ / R 17/07/2018	Any day expiry		0.00	1	1,000	550	550,000	15.4582		8,502,010.00	Client	Buy
14:29:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7189		(330,096.90)	Member	Sell
14:30:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7189		330,096.90	Client	Buy
15:17:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9948		(7,997,400.00)	Member	Sell
15:17:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9948		7,997,400.00	Member	Buy
Total Futures					20		14,103	14,103,000			219 951 686.00		
Total Options													
Total for € / R Foreign Exchange Future					20		14,103	14,103,000			219,951,686.00		
9:40:35	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9316		(89,384.40)	Client	Sell
9:40:35	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9316		89,384.40	Member	Buy
13:31:48	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0540		(30,162.00)	Member	Sell
13:31:48	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0540		30,162.00	Client	Buy
Total Futures					2		12	12,000			119 546.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		12	12,000			119,546.40		
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:05	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:06	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	Member	Sell
9:20:06	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7255		(68,627.50)	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
Total Futures					27		460	460,000			6 443 565.50		
Total Options													
Total for CHF / R Foreign Exchange Future					27		460	460,000			6,443,565.50		
12:36:09	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3159		13,159.00	Member	Buy
12:36:09	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3159		(13,159.00)	Client	Sell
16:55:34	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3249		(13,249.00)	Member	Sell
16:55:34	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3249		13,249.00	Client	Buy
Total Futures					2		2	20,000			26 408.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		2	20,000			26,408.00		
10:22:51	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1690		(116,900.00)	Member	Sell
10:22:51	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1690		116,900.00	Client	Buy
Total Futures					1		10	100,000			116 900.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			116,900.00		
Total Futures					187		56,118	56,226,000			788 532 809.95		
Total Options					8		11,630	11,630,000			0.00		
Grand Total for all Instruments					195		67,748	67,856,000			4,803,710,209.95		