



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/07/2018

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
8:14:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6507		8,190,420.00	Member	Buy
8:14:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6507		2,730,140.00	Member	Buy
8:14:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6507		(2,730,140.00)	Client	Sell
8:14:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6807		(1,026,052.50)	Client	Sell
8:14:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6807		1,026,052.50	Member	Buy
8:14:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6897		4,106,910.00	Client	Buy
8:14:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6897		(4,106,910.00)	Member	Sell
8:14:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6714		13,671,400.00	Member	Buy
8:14:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	13.6477		24,811,518.60	Member	Buy
8:14:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6139		(13,613,900.00)	Member	Sell
8:14:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6355		6,817,750.00	Member	Buy
8:14:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5814		(13,581,400.00)	Member	Sell
8:14:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6990		(4,109,700.00)	Client	Sell
8:14:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6990		4,109,700.00	Member	Buy
8:14:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6205		4,086,150.00	Client	Buy
8:14:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6205		(4,086,150.00)	Member	Sell
8:14:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5910		(6,795,500.00)	Member	Sell
8:14:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5910		6,795,500.00	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
8:14:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5832		(339,580.00)	Client	Sell
8:14:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5832		339,580.00	Member	Buy
8:14:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5950		(13,595,000.00)	Client	Sell
8:14:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5950		13,595,000.00	Member	Buy
8:17:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6407		(27,281.40)	Client	Sell
8:17:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6356		13,635,600.00	Member	Buy
8:17:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6356		790,864.80	Member	Buy
8:17:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6407		27,281.40	Member	Buy
8:18:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6535		(27,307,000.00)	Client	Sell
8:22:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.6477		(2,483,881.40)	Client	Sell
8:22:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.6477		2,483,881.40	Member	Buy
8:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6356		(27,271.20)	Client	Sell
8:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6356		(27,271.20)	Client	Sell
8:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6356		(27,271.20)	Client	Sell
8:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6356		(709,051.20)	Client	Sell
9:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6362		(136,362.00)	Member	Sell
9:03:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6361		54,544.40	Member	Buy
9:03:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6361		(54,544.40)	Client	Sell
9:07:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Member	Buy
9:07:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6304		27,260.80	Member	Buy
9:07:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6304		(27,260.80)	Client	Sell
9:12:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6322		109,057.60	Member	Buy
9:13:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6333		27,266.60	Member	Buy
9:13:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6333		(27,266.60)	Client	Sell
9:19:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6351		40,905.30	Member	Buy
9:19:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6351		(40,905.30)	Client	Sell
9:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6407		8,184,420.00	Member	Buy
9:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6407		(8,184,420.00)	Client	Sell
9:25:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6375		136,375.00	Client	Buy
9:28:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6304		13,630.40	Client	Buy
9:30:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Client	Sell
9:30:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6142		1,497,562.00	Member	Buy
9:30:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6142		(1,497,562.00)	Client	Sell
9:31:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5875		815,250.00	Client	Buy
9:31:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6110		(558,051.00)	Member	Sell
9:35:22	\$ / R 22/10/2018	Any day expiry	C	14.00	1	1,000	1,630	1,630,000	323.0256		(526,531,728.00)	Member	Sell
9:35:22	\$ / R 22/10/2018	Any day expiry	C	14.00	1	1,000	1,630	1,630,000	323.0256		526,531,728.00	Client	Buy
9:38:13	\$ / R 22/10/2018	Any day expiry	P	13.20	1	1,000	1,630	1,630,000	186.5183		304,024,829.00	Member	Buy
9:38:13	\$ / R 22/10/2018	Any day expiry	P	13.20	1	1,000	1,630	1,630,000	186.5183		(304,024,829.00)	Client	Sell
9:38:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6044		4,081,320.00	Member	Buy
9:38:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6044		(4,081,320.00)	Client	Sell
9:41:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6322		(109,057.60)	Client	Sell
9:43:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6151		(68,075.50)	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
9:43:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6151		68,075.50	Client	Buy
9:44:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6080		6,804,000.00	Member	Buy
9:46:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6140		6,807,000.00	Member	Buy
9:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6010		13,601,000.00	Member	Buy
9:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6010		(13,601,000.00)	Client	Sell
9:49:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.6477		(1,965,268.80)	Client	Sell
9:49:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	13.6477		(4,694,808.80)	Client	Sell
9:49:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.6477		(3,957,833.00)	Client	Sell
9:49:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.6477		(4,353,616.30)	Client	Sell
9:49:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6477		(3,411,925.00)	Client	Sell
9:49:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.6477		(6,428,066.70)	Client	Sell
9:56:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6175		(12,255,750.00)	Client	Sell
9:56:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6175		12,255,750.00	Member	Buy
9:56:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6156		(6,535,488.00)	Member	Sell
9:56:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6156		6,535,488.00	Member	Buy
10:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	940	940,000	13.6207		(12,803,458.00)	Member	Sell
10:11:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5804		(67,902.00)	Client	Sell
10:13:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5818		(679,090.00)	Client	Sell
10:14:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5980		67,990.00	Client	Buy
10:15:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5927		27,185.40	Client	Buy
10:19:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,380	3,380,000	13.6511		(46,140,718.00)	Member	Sell
10:19:56	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	20,000	20,000,000	16.1400		322,800,000.00	Member	Buy
10:19:56	\$ / R 27/07/2018	Any day expiry	P	13.40	1	1,000	20,000	20,000,000	56.7200		(1,134,400,000.00)	Member	Sell
10:23:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.5804		(841,984.80)	Member	Sell
10:23:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5731		407,193.00	Client	Buy
10:24:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5690		(67,845.00)	Client	Sell
10:30:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5700		(40,710.00)	Client	Sell
10:30:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5811		787,703.80	Member	Buy
10:32:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5739		67,869.50	Member	Buy
10:32:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5739		(67,869.50)	Client	Sell
10:34:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		(678,500.00)	Client	Sell
10:34:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		678,500.00	Member	Buy
10:46:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5640		203,460.00	Member	Buy
10:46:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5640		(203,460.00)	Client	Sell
10:51:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5620		(67,810.00)	Member	Sell
10:51:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5900		543,600.00	Client	Buy
10:51:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		(135,600.00)	Member	Sell
10:52:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5550		(67,775.00)	Client	Sell
10:52:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		(27,110.00)	Client	Sell
10:52:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		27,110.00	Client	Buy
10:52:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5550		(67,775.00)	Client	Sell
10:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.5373		(514,417.40)	Client	Sell
10:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.5373		514,417.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:55:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.5550		(515,090.00)	Client	Sell
10:56:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5550		(298,210.00)	Member	Sell
10:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5672		(339,180.00)	Member	Sell
10:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5672		339,180.00	Client	Buy
10:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6512		20,476,800.00	Member	Buy
11:41:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,252	2,252,000	13.5583		(30,533,291.60)	Member	Sell
11:41:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,252	2,252,000	13.5583		30,533,291.60	Member	Buy
12:03:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		(1,363,000.00)	Client	Sell
12:13:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5957		(679,785.00)	Client	Sell
12:14:05	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.5125		(6,756,250.00)	Member	Sell
12:14:05	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.5302		(6,765,100.00)	Member	Sell
12:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		(27,200.00)	Client	Sell
12:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5959		706,986.80	Member	Buy
12:14:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6097		(680,485.00)	Member	Sell
12:14:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6097		680,485.00	Client	Buy
12:14:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6193		27,238.60	Client	Buy
12:14:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6193		(27,238.60)	Client	Sell
12:15:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400		682,000.00	Member	Buy
12:15:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400		(682,000.00)	Client	Sell
12:15:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6458		518,540.40	Client	Buy
12:15:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6458		(518,540.40)	Member	Sell
12:15:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6422		654,825.60	Client	Buy
12:15:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6422		(654,825.60)	Member	Sell
12:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6341		(409,023.00)	Client	Sell
12:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6341		409,023.00	Member	Buy
12:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6433		682,165.00	Client	Buy
12:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6433		(682,165.00)	Member	Sell
12:22:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6189		340,472.50	Member	Buy
12:27:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6260		340,650.00	Member	Buy
12:27:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6260		(340,650.00)	Client	Sell
12:34:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6060		(680,300.00)	Client	Sell
12:35:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6060		(816,360.00)	Member	Sell
12:43:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000		(680,000.00)	Member	Sell
12:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6240		27,248.00	Member	Buy
12:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6240		(27,248.00)	Client	Sell
12:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6291		(6,814,550.00)	Member	Sell
12:46:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6291		6,814,550.00	Member	Buy
12:51:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6131		(3,403,275.00)	Client	Sell
12:51:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6131		3,403,275.00	Member	Buy
12:53:30	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.5214		13,521,400.00	Client	Buy
12:54:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6120		(748,660.00)	Member	Sell
12:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.6561		2,936,061.50	Client	Buy
12:57:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.6561		(2,936,061.50)	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
13:04:31	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	93.0100		(465,050,000.00)	Member	Sell
13:21:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5919		67,959.50	Member	Buy
13:21:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5919		(67,959.50)	Client	Sell
13:23:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5800		407,400.00	Client	Buy
13:23:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5800		(407,400.00)	Member	Sell
13:23:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		(135,800.00)	Member	Sell
13:24:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		(135,750.00)	Member	Sell
13:35:22	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	98.0100		490,050,000.00	Client	Buy
13:35:22	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	98.0100		(490,050,000.00)	Member	Sell
13:37:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5858		(27,171.60)	Member	Sell
13:37:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5858		27,171.60	Client	Buy
13:46:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		339,250.00	Client	Buy
13:46:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5700		(339,250.00)	Member	Sell
13:46:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		(135,700.00)	Member	Sell
13:52:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5674		678,370.00	Member	Buy
13:54:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.5842		163,010,400.00	Member	Buy
13:57:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.4842		16,181,040.00	Member	Buy
13:57:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	13.5742		(162,890,400.00)	Client	Sell
14:03:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5600		339,000.00	Client	Buy
14:03:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5600		(339,000.00)	Member	Sell
14:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6189		(340,472.50)	Client	Sell
14:06:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5530		677,650.00	Client	Buy
14:06:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5530		(677,650.00)	Member	Sell
14:07:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5600		(4,068,000.00)	Member	Sell
14:09:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5599		40,679.70	Member	Buy
14:09:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5599		(40,679.70)	Client	Sell
14:13:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5592		27,118.40	Client	Buy
14:13:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5592		(27,118.40)	Member	Sell
14:30:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		678,000.00	Client	Buy
14:30:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		(678,000.00)	Member	Sell
14:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5557		(20,333,550.00)	Member	Sell
14:36:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5602		(27,120.40)	Member	Sell
14:36:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5602		27,120.40	Client	Buy
14:41:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5509		67,754.50	Member	Buy
14:41:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5509		(67,754.50)	Client	Sell
14:43:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		677,000.00	Client	Buy
14:43:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		(677,000.00)	Member	Sell
14:43:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5400		(13,540.00)	Member	Sell
14:43:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5400		13,540.00	Client	Buy
14:43:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5952		679,760.00	Member	Buy
14:43:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5952		(679,760.00)	Client	Sell
14:44:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5374		216,598.40	Member	Buy
14:44:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5374		(216,598.40)	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
14:46:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5532		(1,084,256.00)	Client	Sell
14:46:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5297		405,891.00	Member	Buy
14:46:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5296		81,177.60	Member	Buy
14:46:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5296		(81,177.60)	Client	Sell
14:48:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6462		(20,469,300.00)	Client	Sell
14:48:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6462		20,469,300.00	Member	Buy
14:48:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5557		(20,333,550.00)	Member	Sell
14:49:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5187		675,935.00	Client	Buy
14:49:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5187		(675,935.00)	Member	Sell
14:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5140		675,700.00	Client	Buy
14:50:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5140		(675,700.00)	Member	Sell
14:50:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5126		(675,630.00)	Member	Sell
14:50:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5126		675,630.00	Client	Buy
14:51:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5126		(229,714.20)	Client	Sell
14:51:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5126		229,714.20	Client	Buy
14:57:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5200		27,040.00	Client	Buy
14:57:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5200		(27,040.00)	Member	Sell
14:57:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5150		(1,351,500.00)	Member	Sell
14:57:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5150		1,351,500.00	Client	Buy
14:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5080		(675,400.00)	Member	Sell
14:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5080		675,400.00	Client	Buy
14:58:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5124		13,512.40	Client	Buy
14:58:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5124		(13,512.40)	Member	Sell
14:59:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5050		675,250.00	Client	Buy
14:59:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5050		(675,250.00)	Member	Sell
14:59:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5025		675,125.00	Client	Buy
14:59:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5025		(675,125.00)	Member	Sell
15:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5004		(229,506.80)	Member	Sell
15:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5004		229,506.80	Client	Buy
15:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5002		(270,004.00)	Member	Sell
15:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5002		270,004.00	Client	Buy
15:02:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5199		1,351,990.00	Client	Buy
15:02:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5199		(1,351,990.00)	Member	Sell
15:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5068		13,506.80	Member	Buy
15:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5068		(13,506.80)	Client	Sell
15:05:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5110		(945,770.00)	Member	Sell
15:05:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5110		945,770.00	Client	Buy
15:08:16	\$ / R 17/09/2018	Foreign Exchange Future	C	12.85	1	1,000	3,000	3,000,000	71.4600		214,380,000.00	Member	Buy
15:12:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5312		338,280.00	Client	Buy
15:12:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5312		(338,280.00)	Member	Sell
15:14:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5682		(3,392,050.00)	Member	Sell
15:14:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5682		3,392,050.00	Client	Buy
15:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5087		(13,508,700.00)	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
15:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5087		13,508,700.00	Client	Buy
15:15:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.6511		1,133,041.30	Client	Buy
15:15:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	13.6511		29,076,843.00	Client	Buy
15:15:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.6511		873,670.40	Client	Buy
15:15:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6511		723,508.30	Client	Buy
15:15:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	13.6511		14,333,655.00	Client	Buy
15:15:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5096		4,052,880.00	Member	Buy
15:15:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5913		(3,397,825.00)	Member	Sell
15:15:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6235		1,362,350.00	Member	Buy
15:15:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6235		(1,362,350.00)	Client	Sell
15:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6898		342,245.00	Client	Buy
15:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6898		(342,245.00)	Member	Sell
15:17:50	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	316	316,000	16.1400		(5,100,240.00)	Client	Sell
15:17:50	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	496	496,000	16.1400		(8,005,440.00)	Client	Sell
15:17:50	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	6,232	6,232,000	16.1400		(100,584,480.00)	Client	Sell
15:17:50	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	381	381,000	16.1400		(6,149,340.00)	Client	Sell
15:17:50	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	12,575	12,575,000	16.1400		(202,960,500.00)	Client	Sell
15:18:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6500		(6,825,000.00)	Member	Sell
15:18:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6500		6,825,000.00	Client	Buy
15:20:06	\$ / R 27/07/2018	Any day expiry	P	13.40	1	1,000	6,214	6,214,000	56.7200		352,458,080.00	Client	Buy
15:20:06	\$ / R 27/07/2018	Any day expiry	P	13.40	1	1,000	492	492,000	56.7200		27,906,240.00	Client	Buy
15:20:06	\$ / R 27/07/2018	Any day expiry	P	13.40	1	1,000	378	378,000	56.7200		21,440,160.00	Client	Buy
15:20:06	\$ / R 27/07/2018	Any day expiry	P	13.40	1	1,000	12,602	12,602,000	56.7200		714,785,440.00	Client	Buy
15:20:06	\$ / R 27/07/2018	Any day expiry	P	13.40	1	1,000	314	314,000	56.7200		17,810,080.00	Client	Buy
15:20:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5100		(675,500.00)	Member	Sell
15:20:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5100		675,500.00	Client	Buy
15:20:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5600		4,068,000.00	Member	Buy
15:21:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5164		(3,379,100.00)	Member	Sell
15:21:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5164		3,379,100.00	Client	Buy
15:21:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5581		4,067,430.00	Member	Buy
15:21:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5581		(4,067,430.00)	Client	Sell
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5133		3,716,157.50	Client	Buy
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5133		(3,378,325.00)	Member	Sell
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5133		(3,716,157.50)	Member	Sell
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5133		47,296,550.00	Client	Buy
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.5133		(5,067,487.50)	Member	Sell
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.5133		5,067,487.50	Client	Buy
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5133		3,378,325.00	Client	Buy
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5133		(3,716,157.50)	Member	Sell
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5133		(47,296,550.00)	Member	Sell
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5133		(4,391,822.50)	Member	Sell
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5133		4,391,822.50	Client	Buy
15:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5133		3,716,157.50	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
15:22:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5139		675,695.00	Client	Buy
15:22:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5139		(675,695.00)	Member	Sell
15:27:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5077		(4,052,310.00)	Member	Sell
15:27:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5077		4,052,310.00	Member	Buy
15:28:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.6407		5,674,531.20	Client	Buy
15:28:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	13.6407		(5,674,531.20)	Member	Sell
15:28:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,584	4,584,000	13.6407		(62,528,968.80)	Member	Sell
15:30:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5107		337,767.50	Client	Buy
15:30:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5107		(337,767.50)	Member	Sell
15:35:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5151		(1,419,085.50)	Member	Sell
15:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.5219		2,839,599.00	Client	Buy
15:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5286		(1,420,503.00)	Member	Sell
15:38:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6407		13,640,700.00	Client	Buy
15:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	729	729,000	13.6407		9,944,070.30	Client	Buy
15:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.6407		4,474,149.60	Client	Buy
15:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	786	786,000	13.6407		10,721,590.20	Client	Buy
15:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,077	1,077,000	13.6407		14,691,033.90	Client	Buy
15:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	664	664,000	13.6407		9,057,424.80	Client	Buy
15:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6255		(6,812,750.00)	Client	Sell
15:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6255		6,812,750.00	Member	Buy
15:41:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5963		(3,399,075.00)	Member	Sell
15:41:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5963		3,399,075.00	Client	Buy
15:42:28	\$ / R 17/09/2018	Foreign Exchange Future	C	12.85	1	1,000	600	600,000	71.4600		(42,876,000.00)	Client	Sell
15:42:28	\$ / R 17/09/2018	Foreign Exchange Future	C	12.85	1	1,000	240	240,000	71.4600		(17,150,400.00)	Client	Sell
15:42:28	\$ / R 17/09/2018	Foreign Exchange Future	C	12.85	1	1,000	2,160	2,160,000	71.4600		(154,353,600.00)	Client	Sell
15:53:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5338		(121,804.20)	Member	Sell
15:53:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5338		121,804.20	Client	Buy
15:56:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.5240		1,920,408.00	Member	Buy
15:56:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.5240		(1,920,408.00)	Client	Sell
15:58:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5250		405,750.00	Client	Buy
15:58:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5250		(405,750.00)	Member	Sell
16:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5101		175,631.30	Client	Buy
16:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5101		(175,631.30)	Member	Sell
16:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	940	940,000	13.6207		12,803,458.00	Client	Buy
16:02:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6315		3,407,875.00	Client	Buy
16:02:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6315		(3,407,875.00)	Member	Sell
16:02:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5012		3,375,300.00	Client	Buy
16:02:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5012		(3,375,300.00)	Member	Sell
16:06:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5140		13,514.00	Client	Buy
16:06:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5140		(13,514.00)	Member	Sell
16:25:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5340		(67,670.00)	Client	Sell
16:25:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5340		67,670.00	Member	Buy
16:31:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5866		(3,396,650.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5866		3,396,650.00	Client	Buy
16:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5300		148,830.00	Client	Buy
16:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5300		(148,830.00)	Member	Sell
16:34:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5288		338,220.00	Client	Buy
16:34:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5288		(338,220.00)	Member	Sell
16:42:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5319		(4,059,570.00)	Member	Sell
16:42:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5319		4,059,570.00	Client	Buy
16:54:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5368		676,840.00	Member	Buy
16:54:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5368		(676,840.00)	Client	Sell
17:06:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6112		1,497,232.00	Client	Buy
17:21:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.5645		43,406,400.00	Member	Buy
17:24:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.5645		(800,305.50)	Client	Sell
17:24:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5645		(678,225.00)	Client	Sell
17:24:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	989	989,000	13.5645		(13,415,290.50)	Client	Sell
17:24:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,024	2,024,000	13.5645		(27,454,548.00)	Client	Sell
17:24:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.5645		(1,058,031.00)	Client	Sell
18:19:04	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.4283		(24,170,940.00)	Member	Sell
18:19:04	\$ / R 20/07/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	13.4283		24,170,940.00	Member	Buy
<b>Total Futures</b>					<b>157</b>		<b>59,910</b>	<b>59,910,000</b>			<b>813 945 725.15</b>		
<b>Total Options</b>					<b>12</b>		<b>53,760</b>	<b>53,760,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>169</b>		<b>113,670</b>	<b>113,670,000</b>			<b>4,038,657,282.15</b>		
12:46:13	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6291		(6,814,550.00)	Member	Sell
12:46:13	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6291		6,814,550.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>6 814 550.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>6,814,550.00</b>		
9:21:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7848		(88,924.00)	Client	Sell
9:21:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7848		88,924.00	Member	Buy
15:34:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0273		9,013,650.00	Member	Buy
15:34:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0273		(9,013,650.00)	Member	Sell
15:34:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0275		(9,013,750.00)	Member	Sell
15:34:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0275		9,013,750.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,005</b>	<b>1,005,000</b>			<b>18 116 324.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,005</b>	<b>1,005,000</b>			<b>18,116,324.00</b>		
9:02:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9421		(95,652.60)	Client	Sell
9:03:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.9445		653,724.50	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
9:03:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9449		(558,071.50)	Client	Sell
9:03:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9474		15,947.40	Member	Buy
9:03:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9474		(15,947.40)	Client	Sell
11:20:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8700		(79,350.00)	Client	Sell
11:20:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8700		79,350.00	Member	Buy
12:07:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.1599		1,163,512.80	Member	Buy
12:07:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.1599		(1,163,512.80)	Client	Sell
12:14:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9078		15,907.80	Member	Buy
12:14:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9078		(15,907.80)	Client	Sell
12:18:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9228		15,922.80	Member	Buy
12:18:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9228		(15,922.80)	Client	Sell
12:35:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9180		(3,183,600.00)	Member	Sell
13:05:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9198		(1,591,980.00)	Member	Sell
13:05:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9150		(1,591,500.00)	Member	Sell
13:10:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9677		(6,387,080.00)	Member	Sell
13:10:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9677		6,387,080.00	Client	Buy
15:35:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.1985		1,457,865.00	Member	Buy
15:37:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.2126		1,459,134.00	Member	Buy
15:37:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.2055		(2,916,990.00)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>901</b>	<b>901,000</b>			<b>14 431 979.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>901</b>	<b>901,000</b>			<b>14,431,979.60</b>		
9:18:37	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.3037		(26,074.00)	Client	Sell
9:18:37	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.3037		26,074.00	Member	Buy
9:56:46	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.3038		(26,076.00)	Client	Sell
9:56:46	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.3038		26,076.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>4</b>	<b>40,000</b>			<b>52 150.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>4</b>	<b>40,000</b>			<b>52,150.00</b>		
<b>Total Futures</b>					<b>174</b>		<b>61,825</b>	<b>62,356,000</b>			<b>853 360 728.75</b>		
<b>Total Options</b>					<b>12</b>		<b>53,760</b>	<b>53,760,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>185</b>		<b>115,585</b>	<b>116,116,000</b>			<b>4,078,072,285.75</b>		