



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 31/10/2018

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
8:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7373		(73,686.50)	Client	Sell
8:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7373		73,686.50	Member	Buy
8:22:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7352		(3,683,800.00)	Member	Sell
8:31:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	731	731,000	14.6757		10,727,936.70	Member	Buy
9:02:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8060		(74,030.00)	Client	Sell
9:02:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8060		74,030.00	Client	Buy
9:06:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7293		(147,293.00)	Client	Sell
9:06:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7293		147,293.00	Member	Buy
9:12:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7352		3,683,800.00	Client	Buy
9:18:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0900		1,509,000.00	Member	Buy
9:27:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9349		(7,467,450.00)	Member	Sell
9:27:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9349		7,467,450.00	Member	Buy
9:27:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7622		(7,381,100.00)	Member	Sell
9:27:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7622		7,381,100.00	Member	Buy
9:28:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1025		15,102.50	Member	Buy
9:28:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1025		(15,102.50)	Client	Sell
9:34:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7372		2,947,440.00	Member	Buy
9:35:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	518	518,000	14.6757		(7,602,012.60)	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
9:35:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.6757		(3,125,924.10)	Client	Sell
9:46:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7215		(44,164,500.00)	Member	Sell
9:46:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7215		44,164,500.00	Client	Buy
9:49:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7237		29,447,400.00	Member	Buy
10:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7538		2,950,760.00	Member	Buy
10:11:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7536		1,475,360.00	Member	Buy
10:11:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7536		(1,475,360.00)	Member	Sell
10:14:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7600		206,640.00	Client	Buy
10:14:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7600		(206,640.00)	Member	Sell
10:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	356	356,000	14.7237		(5,241,637.20)	Client	Sell
10:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7237		(736,185.00)	Client	Sell
10:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.7237		(6,110,335.50)	Client	Sell
10:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.7237		(4,637,965.50)	Client	Sell
10:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.7237		(4,888,268.40)	Client	Sell
10:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7237		(736,185.00)	Client	Sell
10:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.7237		(2,193,831.30)	Client	Sell
10:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.7237		(3,033,082.20)	Client	Sell
10:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.7237		(1,869,909.90)	Client	Sell
10:21:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7598		73,799.00	Member	Buy
10:21:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7598		(73,799.00)	Client	Sell
10:25:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7510		2,950,200.00	Member	Buy
10:36:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7324		147,324.00	Member	Buy
10:36:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7324		(147,324.00)	Client	Sell
10:38:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.7358		(7,146,863.00)	Member	Sell
10:38:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.7358		7,146,863.00	Member	Buy
10:55:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7420		(147,420.00)	Client	Sell
10:55:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7420		147,420.00	Member	Buy
10:55:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9197		(7,459,850.00)	Member	Sell
10:55:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9197		7,459,850.00	Member	Buy
11:01:16	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	30,000	30,000,000	964.8400		(28,945,200,000.00)	Member	Sell
11:01:16	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	25,000	25,000,000	718.8000		(17,970,000,000.00)	Member	Sell
11:05:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7363		147,363.00	Member	Buy
11:05:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7363		(147,363.00)	Client	Sell
11:07:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7500		7,375,000.00	Member	Buy
11:09:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7370		(2,947,400.00)	Client	Sell
11:09:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7370		2,947,400.00	Member	Buy
11:20:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9340		194,142.00	Member	Buy
11:20:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9340		(194,142.00)	Client	Sell
11:20:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.7563		191,831.90	Client	Buy
11:20:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8303		(44,490.90)	Member	Sell
11:22:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7636		(7,381,800.00)	Member	Sell
11:22:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7636		7,381,800.00	Member	Buy
11:23:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7642		29,528.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:23:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7642		(29,528.40)	Client	Sell
11:24:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7717		1,477,170.00	Member	Buy
11:25:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.7685		7,354,713.00	Member	Buy
11:25:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.7685		(7,354,713.00)	Member	Sell
11:27:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7700		2,954,000.00	Member	Buy
11:27:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7700		(2,954,000.00)	Client	Sell
11:27:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7700		(1,477,000.00)	Client	Sell
11:27:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7700		1,477,000.00	Member	Buy
11:30:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7790		147,790.00	Member	Buy
11:30:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7790		(147,790.00)	Client	Sell
11:31:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	399	399,000	15.1300		6,036,870.00	Member	Buy
11:31:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7870		591,480.00	Member	Buy
11:31:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7870		(591,480.00)	Client	Sell
11:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7908		(369,770.00)	Member	Sell
11:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7908		369,770.00	Client	Buy
11:31:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	487	487,000	14.9600		7,285,520.00	Member	Buy
11:31:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.9600		194,480.00	Member	Buy
11:33:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.1300		1,528,130.00	Member	Buy
11:37:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8298		(370,745.00)	Member	Sell
11:37:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8298		370,745.00	Client	Buy
11:37:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.8280		1,023,132.00	Member	Buy
11:38:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0143		7,507,150.00	Member	Buy
11:38:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0143		(7,507,150.00)	Member	Sell
11:38:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8271		(7,413,550.00)	Client	Sell
11:38:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8271		7,413,550.00	Member	Buy
11:39:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8228		14,822.80	Member	Buy
11:39:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8228		(14,822.80)	Client	Sell
11:40:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8215		14,821.50	Member	Buy
11:40:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8215		1,185,720.00	Member	Buy
11:40:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7857		(14,785,700.00)	Client	Sell
11:41:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.8215		6,225,030.00	Member	Buy
11:41:26	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	25,000	25,000,000	718.8000		(17,970,000,000.00)	Member	Sell
11:41:42	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	30,000	30,000,000	964.8400		(28,945,200,000.00)	Member	Sell
11:42:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8302		400,415.40	Member	Buy
11:42:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0045		1,050,315.00	Member	Buy
11:42:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0045		(1,050,315.00)	Client	Sell
11:42:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8268		1,037,876.00	Client	Buy
11:43:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1678		1,516,780.00	Member	Buy
11:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8354		741,770.00	Member	Buy
11:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8354		(741,770.00)	Client	Sell
11:45:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8445		1,484,450.00	Member	Buy
11:45:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7633		(2,952,660.00)	Member	Sell
11:45:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8335		(5,933,400.00)	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
11:45:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8490		2,969,800.00	Client	Buy
11:45:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8490		(2,969,800.00)	Member	Sell
11:46:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8443		148,443.00	Member	Buy
11:46:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8443		(148,443.00)	Client	Sell
11:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8338		7,416,900.00	Member	Buy
11:47:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8388		2,967,760.00	Member	Buy
11:48:17	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	742	742,000	15.3740		(11,407,508.00)	Member	Sell
11:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8499		(59,399.60)	Client	Sell
11:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8507		148,507.00	Client	Buy
11:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8499		(44,549.70)	Client	Sell
11:51:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8529		(222,793.50)	Member	Sell
11:51:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0277		(30,055.40)	Member	Sell
11:51:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0277		30,055.40	Client	Buy
11:51:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8529		222,793.50	Client	Buy
11:53:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8524		(44,557.20)	Member	Sell
11:55:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8323		(14,832.30)	Client	Sell
11:55:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8323		14,832.30	Member	Buy
11:57:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.8299		20,761,860.00	Member	Buy
12:00:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8325		(741,625.00)	Client	Sell
12:00:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8325		741,625.00	Member	Buy
12:02:27	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	742	742,000	15.3800		(11,411,960.00)	Member	Sell
12:02:27	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	742	742,000	15.3800		11,411,960.00	Client	Buy
12:02:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8209		(44,462.70)	Member	Sell
12:02:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8209		44,462.70	Member	Buy
12:04:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.8253		4,106,608.10	Member	Buy
12:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8000		399,600.00	Client	Buy
12:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.8000		(399,600.00)	Member	Sell
12:13:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,313	4,313,000	14.7444		63,592,597.20	Member	Buy
12:13:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8064		(370,160.00)	Member	Sell
12:13:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8064		370,160.00	Client	Buy
12:18:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8045		133,240.50	Member	Buy
12:18:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8045		(133,240.50)	Client	Sell
12:19:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.1550		954,765.00	Member	Buy
12:22:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7160		7,358,000.00	Member	Buy
12:22:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8271		(7,413,550.00)	Member	Sell
12:22:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8294		(7,414,700.00)	Member	Sell
12:23:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8271		7,413,550.00	Client	Buy
12:23:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7160		(7,358,000.00)	Client	Sell
12:24:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	337	337,000	15.1531		5,106,594.70	Member	Buy
12:30:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8131		(148,131.00)	Client	Sell
12:30:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8131		148,131.00	Member	Buy
12:34:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8020		1,480,200.00	Member	Buy
12:34:45	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	130,000	130,000,000	237.5400		30,880,200,000.00	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
12:34:45	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	65,000	65,000,000	443.3500		(28,817,750,000.00)	Member	Sell
12:39:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8170		(1,481,700.00)	Member	Sell
12:39:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8182		(5,927,280.00)	Member	Sell
12:41:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8215		(222,322.50)	Member	Sell
12:41:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8215		222,322.50	Client	Buy
12:45:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7989		(147,989.00)	Member	Sell
12:45:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7989		147,989.00	Client	Buy
12:57:47	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	130,000	130,000,000	232.5400		30,230,200,000.00	Member	Buy
12:58:09	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	65,000	65,000,000	448.3500		(29,142,750,000.00)	Member	Sell
13:18:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8144		29,628,800.00	Client	Buy
13:18:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7974		(5,918,960.00)	Member	Sell
13:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8035		(44,410.50)	Member	Sell
13:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8035		44,410.50	Member	Buy
13:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8200		(296,400.00)	Client	Sell
13:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8200		296,400.00	Member	Buy
13:43:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.1700		2,472,710.00	Member	Buy
14:05:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8350		(14,835.00)	Client	Sell
14:05:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8350		14,835.00	Member	Buy
14:05:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8350		74,175.00	Member	Buy
14:05:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8360		(148,360.00)	Client	Sell
14:05:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8360		148,360.00	Member	Buy
14:05:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	14.7444		(18,769,621.20)	Client	Sell
14:05:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,040	3,040,000	14.7444		(44,822,976.00)	Client	Sell
14:05:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8441		(371,102.50)	Member	Sell
14:05:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8441		371,102.50	Client	Buy
14:07:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8613		1,486,130.00	Member	Buy
14:07:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8613		(1,486,130.00)	Member	Sell
14:08:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		(74,425.00)	Client	Sell
14:08:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		74,425.00	Member	Buy
14:08:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8765		(148,765.00)	Client	Sell
14:08:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8765		148,765.00	Member	Buy
14:09:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8837		(744,185.00)	Client	Sell
14:10:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8773		(148,773.00)	Client	Sell
14:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8859		(744,295.00)	Client	Sell
14:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8859		744,295.00	Member	Buy
14:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8859		7,442,950.00	Member	Buy
14:11:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8846		(74,423.00)	Client	Sell
14:11:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8802		74,401,000.00	Member	Buy
14:12:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8859		(1,488,590.00)	Client	Sell
14:12:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8859		1,488,590.00	Member	Buy
14:13:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8759		7,437,950.00	Member	Buy
14:15:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0496		(15,049,600.00)	Client	Sell
14:15:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0496		15,049,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:17:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8859		7,442,950.00	Client	Buy
14:17:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8859		(7,442,950.00)	Client	Sell
14:19:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8581		(148,581.00)	Client	Sell
14:21:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8631		(743,155.00)	Client	Sell
14:30:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8759		(29,751.80)	Member	Sell
14:30:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8759		29,751.80	Client	Buy
14:31:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8771		(44,631.30)	Client	Sell
14:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8837		(744,185.00)	Client	Sell
14:36:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9000		(745,000.00)	Client	Sell
14:36:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9000		(14,900.00)	Client	Sell
14:40:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		1,524,000.00	Member	Buy
14:41:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.8253		(4,106,608.10)	Client	Sell
14:41:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8887		(14,888.70)	Client	Sell
14:42:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9004		(4,470,120.00)	Member	Sell
14:42:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8904		(14,890.40)	Client	Sell
14:44:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8118		7,405,900.00	Member	Buy
14:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8302		7,415,100.00	Member	Buy
14:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8752		(74,376,000.00)	Client	Sell
14:46:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8118		(7,405,900.00)	Client	Sell
14:47:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	870	870,000	14.8953		12,958,911.00	Client	Buy
14:47:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	870	870,000	14.8953		(12,958,911.00)	Member	Sell
14:47:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,130	9,130,000	14.8953		(135,994,089.00)	Member	Sell
14:47:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9200		(44,760.00)	Client	Sell
14:47:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.8819		3,482,364.60	Member	Buy
14:47:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9224		(8,953,440.00)	Member	Sell
14:48:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9169		(74,584.50)	Client	Sell
14:48:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9169		74,584.50	Member	Buy
14:48:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9247		(74,623.50)	Member	Sell
14:48:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9247		74,623.50	Client	Buy
14:48:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9004		4,470,120.00	Client	Buy
14:48:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.6000		5,650,200.00	Member	Buy
14:48:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.8100		(5,731,470.00)	Member	Sell
14:48:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.8100		5,731,470.00	Client	Buy
14:48:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.6000		(5,650,200.00)	Client	Sell
14:48:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7702		(4,431,060.00)	Client	Sell
14:48:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7702		(2,954,040.00)	Client	Sell
14:48:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7702		(5,908,080.00)	Client	Sell
14:49:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9224		2,984,480.00	Client	Buy
14:49:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9224		5,968,960.00	Client	Buy
14:49:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8498		(14,849,800.00)	Client	Sell
14:49:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8048		1,480,480.00	Member	Buy
14:50:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1000		(30,200.00)	Client	Sell
14:50:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1000		30,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:50:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9250		(149,250.00)	Client	Sell
14:54:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9095		(14,909.50)	Client	Sell
14:54:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9200		(447,600.00)	Client	Sell
14:55:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.9212		835,587.20	Member	Buy
14:55:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9220		(223,830.00)	Client	Sell
14:56:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9342		(7,467,100.00)	Member	Sell
14:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9362		(2,987,240.00)	Member	Sell
14:57:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9348		5,973,920.00	Client	Buy
14:57:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9348		4,480,440.00	Client	Buy
14:58:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9197		(74,598.50)	Member	Sell
15:00:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9245		(74,622.50)	Member	Sell
15:00:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9245		74,622.50	Client	Buy
15:03:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8915		14,891,500.00	Member	Buy
15:03:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8710		44,613,000.00	Member	Buy
15:03:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8265		(7,413,250.00)	Member	Sell
15:03:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8265		7,413,250.00	Client	Buy
15:03:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8710		(44,613,000.00)	Client	Sell
15:03:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8915		(14,891,500.00)	Client	Sell
15:08:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9261		(7,463,050.00)	Member	Sell
15:08:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9261		7,463,050.00	Member	Buy
15:09:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1004		302,008.00	Member	Buy
15:09:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1004		(302,008.00)	Client	Sell
15:09:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9227		298,454.00	Client	Buy
15:09:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9227		(298,454.00)	Client	Sell
15:09:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9400		119,520.00	Client	Buy
15:09:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9400		(119,520.00)	Client	Sell
15:15:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9191		29,838.20	Member	Buy
15:15:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9191		(29,838.20)	Client	Sell
15:17:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	14.9212		21,023,970.80	Member	Buy
15:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.8953		26,811,540.00	Client	Buy
15:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8953		14,895,300.00	Client	Buy
15:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,390	2,390,000	14.8953		35,599,767.00	Client	Buy
15:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,414	1,414,000	14.8953		21,061,954.20	Client	Buy
15:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	674	674,000	14.8953		10,039,432.20	Client	Buy
15:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,852	1,852,000	14.8953		27,586,095.60	Client	Buy
15:18:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9128		(149,128.00)	Client	Sell
15:18:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9128		149,128.00	Member	Buy
15:18:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9070		14,907.00	Member	Buy
15:18:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9070		(14,907.00)	Client	Sell
15:18:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9600		(7,480,000.00)	Client	Sell
15:19:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.1423		(2,468,194.90)	Client	Sell
15:19:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		(1,524,000.00)	Client	Sell
15:21:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	14.9112		(21,009,880.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	14.9112		21,009,880.80	Member	Buy
15:23:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.1423		(16,656,530.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9200		29,840.00	Member	Buy
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9200		(29,840.00)	Client	Sell
15:45:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9332		(1,493,320.00)	Client	Sell
15:45:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9332		1,493,320.00	Member	Buy
15:53:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.9211		7,430,707.80	Member	Buy
15:53:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.9211		(7,430,707.80)	Member	Sell
16:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8300		(74,150.00)	Client	Sell
16:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8300		74,150.00	Member	Buy
16:04:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8020		(1,480,200.00)	Client	Sell
16:06:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8911		(4,467,330.00)	Member	Sell
16:06:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8911		4,467,330.00	Member	Buy
16:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.9100		1,446,270.00	Client	Buy
16:08:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.0877		1,463,506.90	Member	Buy
16:08:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.0877		(1,463,506.90)	Client	Sell
16:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9100		44,730.00	Member	Buy
16:10:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2700		1,527,000.00	Member	Buy
16:10:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7480		(44,244,000.00)	Member	Sell
16:10:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7480		44,244,000.00	Client	Buy
16:16:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9160		29,832,000.00	Member	Buy
16:16:57	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	1,173	1,173,000	14.9945		17,588,548.50	Member	Buy
16:16:57	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	309	309,000	15.0480		4,649,832.00	Member	Buy
16:16:57	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	309	309,000	15.0480		(4,649,832.00)	Client	Sell
16:16:57	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	1,173	1,173,000	14.9945		(17,588,548.50)	Client	Sell
16:23:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9300		746,500.00	Member	Buy
16:23:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9300		(746,500.00)	Client	Sell
16:25:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9126		29,825,200.00	Member	Buy
16:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9132		74,566.00	Member	Buy
16:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9132		(74,566.00)	Client	Sell
16:26:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2700		(1,527,000.00)	Client	Sell
16:28:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4875		2,897,500.00	Client	Buy
16:28:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4875		(2,897,500.00)	Member	Sell
16:31:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.9100		(1,446,270.00)	Client	Sell
16:31:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9100		(44,730.00)	Client	Sell
16:33:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9200		(1,492,000.00)	Client	Sell
16:33:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9200		1,492,000.00	Member	Buy
16:46:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8956		(29,791.20)	Client	Sell
16:46:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8956		29,791.20	Member	Buy
16:47:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9069		(327,951.80)	Client	Sell
16:47:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9069		327,951.80	Client	Buy
16:47:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	463	463,000	14.9069		6,901,894.70	Member	Buy
16:50:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.9069		(3,339,145.60)	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
16:50:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.9069		(3,562,749.10)	Client	Sell
16:57:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9060		44,718,000.00	Member	Buy
16:59:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		(149,100.00)	Client	Sell
16:59:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9075		(149,075.00)	Client	Sell
16:59:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9081		596,324.00	Client	Buy
16:59:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9075		(298,150.00)	Member	Sell
17:00:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9010		(22,351,500.00)	Client	Sell
17:00:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9010		22,351,500.00	Member	Buy
17:00:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9010		(22,351,500.00)	Client	Sell
17:00:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9010		22,351,500.00	Member	Buy
17:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,589	1,589,000	14.9134		23,697,392.60	Member	Buy
17:02:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8760		(119,008.00)	Client	Sell
17:02:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8760		119,008.00	Member	Buy
17:02:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	14.9134		(16,777,575.00)	Client	Sell
17:02:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	14.9134		(6,919,817.60)	Client	Sell
17:09:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9126		(14,912,600.00)	Client	Sell
17:09:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9126		(14,912,600.00)	Client	Sell
17:25:03	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	2,210	2,210,000	718.8000		1,588,548,000.00	Client	Buy
17:25:03	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	560	560,000	718.8000		402,528,000.00	Client	Buy
17:25:03	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	775	775,000	718.8000		557,070,000.00	Client	Buy
17:25:03	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	20,000	20,000,000	718.8000		14,376,000,000.00	Client	Buy
17:25:03	\$ / R 14/06/2019	Foreign Exchange Future	C	15.55	1	1,000	1,455	1,455,000	718.8000		1,045,854,000.00	Client	Buy
17:28:19	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	1,122	1,122,000	964.8400		1,082,550,480.00	Client	Buy
17:28:19	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	1,596	1,596,000	964.8400		1,539,884,640.00	Client	Buy
17:28:19	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	413	413,000	964.8400		398,478,920.00	Client	Buy
17:28:19	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	405	405,000	964.8400		390,760,200.00	Client	Buy
17:28:19	\$ / R 16/09/2019	Foreign Exchange Future	C	15.55	1	1,000	26,464	26,464,000	964.8400		25,533,525,760.00	Client	Buy
17:29:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.8810		20,833,400.00	Member	Buy
17:29:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.8554		(41,595,120.00)	Client	Sell
17:39:18	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	4,862	4,862,000	232.5400		(1,130,609,480.00)	Client	Sell
17:39:18	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	1,788	1,788,000	232.5400		(415,781,520.00)	Client	Sell
17:39:18	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	1,752	1,752,000	232.5400		(407,410,080.00)	Client	Sell
17:39:18	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	114,682	114,682,000	232.5400		(26,668,152,280.00)	Client	Sell
17:39:18	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	6,916	6,916,000	232.5400		(1,608,246,640.00)	Client	Sell
17:40:05	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	894	894,000	448.3500		400,824,900.00	Client	Buy
17:40:05	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	57,341	57,341,000	448.3500		25,708,837,350.00	Client	Buy
17:40:05	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	2,431	2,431,000	448.3500		1,089,938,850.00	Client	Buy
17:40:05	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	3,458	3,458,000	448.3500		1,550,394,300.00	Client	Buy
17:40:05	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	876	876,000	448.3500		392,754,600.00	Client	Buy
18:21:44	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	402	402,000	14.8133		(5,954,946.60)	Member	Sell
18:21:44	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	600	600,000	14.8133		(8,887,980.00)	Client	Sell
18:21:44	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	4	4,000	14.8133		59,253.20	Client	Buy
18:21:44	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	101	101,000	14.8133		(1,496,143.30)	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
18:21:44	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	341	341,000	14.8133		(5,051,335.30)	Member	Sell
18:21:44	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	250	250,000	14.8133		(3,703,325.00)	Client	Sell
18:21:44	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	1,690	1,690,000	14.8133		25,034,477.00	Member	Buy
<b>Total Futures</b>					<b>169</b>		<b>72,858</b>	<b>72,858,000</b>			<b>1 082 941 915.50</b>		
<b>Total Options</b>					<b>14</b>		<b>375,000</b>	<b>375,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>183</b>		<b>447,858</b>	<b>447,858,000</b>			<b>160,677,666,915.50</b>		
9:27:16	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7622		(7,381,100.00)	Member	Sell
9:27:16	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7622		7,381,100.00	Member	Buy
9:27:16	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9349		(7,467,450.00)	Member	Sell
9:27:16	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9349		7,467,450.00	Member	Buy
10:38:50	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7358		(7,367,900.00)	Member	Sell
10:38:50	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7358		7,367,900.00	Member	Buy
11:22:16	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9362		(7,468,100.00)	Member	Sell
11:22:16	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9362		7,468,100.00	Member	Buy
11:22:16	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7636		(7,381,800.00)	Member	Sell
11:22:16	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7636		7,381,800.00	Member	Buy
11:25:00	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7687		7,384,350.00	Member	Buy
11:25:00	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7687		(7,384,350.00)	Member	Sell
11:38:07	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0105		(7,505,250.00)	Member	Sell
11:38:07	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0105		7,505,250.00	Member	Buy
16:08:39	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9168		7,458,400.00	Member	Buy
16:08:39	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9168		(7,458,400.00)	Member	Sell
16:12:30	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1079		7,553,950.00	Member	Buy
16:12:30	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1079		(7,553,950.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>45</b>	<b>4,500,000</b>			<b>66 968 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>45</b>	<b>4,500,000</b>			<b>66,968,300.00</b>		
10:27:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8447		9,422,350.00	Member	Buy
10:27:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8447		(9,422,350.00)	Member	Sell
10:27:33	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1462		(9,573,100.00)	Member	Sell
10:27:33	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1462		9,573,100.00	Member	Buy
10:27:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1275		(9,563,750.00)	Member	Sell
10:27:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1275		9,563,750.00	Member	Buy
13:23:00	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.2287		(57,686.10)	Member	Sell
13:23:00	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.2287		57,686.10	Member	Buy
13:35:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4067		(9,703,350.00)	Member	Sell
13:35:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4067		9,703,350.00	Member	Buy
13:35:51	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.6960		9,848,000.00	Member	Buy
13:35:51	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.6960		(9,848,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:35:51	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.0100		(10,005,000.00)	Member	Sell
13:35:51	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.0100		10,005,000.00	Member	Buy
14:29:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0203		(57,060.90)	Member	Sell
14:29:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0203		57,060.90	Member	Buy
15:07:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0365		3,807,300.00	Member	Buy
15:14:53	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3346		(9,667,300.00)	Client	Sell
15:14:53	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3346		9,667,300.00	Member	Buy
15:14:54	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3346		(9,667,300.00)	Client	Sell
15:14:54	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3346		9,667,300.00	Member	Buy
17:31:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0265		3,805,300.00	Member	Buy
17:31:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0265		(3,805,300.00)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>4,306</b>	<b>4,306,000</b>			<b>83 273 847.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>4,306</b>	<b>4,306,000</b>			<b>83,273,847.00</b>		
9:13:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7986		(83,993.00)	Member	Sell
9:13:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7986		83,993.00	Client	Buy
11:01:16	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	55,000	55,000,000	858.9900		47,244,450,000.00	Member	Buy
11:42:10	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	55,000	55,000,000	848.0900		46,644,950,000.00	Member	Buy
14:07:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5950		(17,595.00)	Client	Sell
14:07:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5950		17,595.00	Member	Buy
17:10:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	16.9184		2,267,065.60	Member	Buy
17:29:09	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	2,577	2,577,000	848.0900		(2,185,527,930.00)	Client	Sell
17:29:09	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	3,806	3,806,000	848.0900		(3,227,830,540.00)	Client	Sell
17:29:09	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	973	973,000	848.0900		(825,191,570.00)	Client	Sell
17:29:09	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	1,180	1,180,000	848.0900		(1,000,746,200.00)	Client	Sell
17:29:09	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	46,464	46,464,000	848.0900		(39,405,653,760.00)	Client	Sell
17:35:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9184		(186,102.40)	Client	Sell
17:35:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	16.9184		(1,827,187.20)	Client	Sell
17:35:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9184		(135,347.20)	Client	Sell
17:35:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.9184		(118,428.80)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>140</b>	<b>140,000</b>			<b>2 368 653.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>82,640</b>	<b>82,640,000</b>			<b>70,269,543,653.60</b>		
11:57:54	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7772		10,777.20	Member	Buy
11:57:54	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7772		(10,777.20)	Client	Sell
14:08:22	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8515		(10,851.50)	Client	Sell
14:08:22	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8515		10,851.50	Member	Buy
14:08:57	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8550		10,855.00	Member	Buy
14:08:57	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8550		(10,855.00)	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
14:28:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.5647		(538,799.70)	Member	Sell
14:28:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.5647		538,799.70	Client	Buy
14:32:58	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5690		(31,707.00)	Member	Sell
14:32:58	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5690		31,707.00	Client	Buy
14:53:55	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.5826		(1,418,068.40)	Member	Sell
14:53:55	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.5826		1,418,068.40	Client	Buy
14:57:20	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.5867		(666,962.10)	Member	Sell
14:57:20	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.5867		666,962.10	Client	Buy
15:42:46	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5697		(31,709.10)	Client	Sell
15:42:46	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5697		31,709.10	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>257</b>	<b>257,000</b>			<b>2 719 730.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>257</b>	<b>257,000</b>			<b>2,719,730.00</b>		
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	310	3,100,000	7.6470	0.1309	(3,103,763.60)	Member	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5,585	55,850,000	7.6470	0.1309	55,917,805.42	Client	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	209	2,090,000	7.7030	0.1309	(2,107,861.32)	Client	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	525	5,250,000	7.6470	0.1309	(5,256,373.83)	Member	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	269	2,690,000	7.6470	0.1309	(2,693,265.83)	Member	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	609	6,090,000	7.7030	0.1309	(6,142,045.67)	Client	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	209	2,090,000	7.6470	0.1309	2,092,537.39	Client	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	310	3,100,000	7.7030	0.1309	(3,126,492.87)	Client	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	209	2,090,000	7.7030	0.1309	2,107,861.32	Member	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	525	5,250,000	7.7030	0.1309	(5,294,866.96)	Client	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	609	6,090,000	7.6470	0.1309	6,097,393.64	Client	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5,585	55,850,000	7.6470	0.1309	(55,917,805.42)	Member	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	310	3,100,000	7.6470	0.1309	3,103,763.60	Client	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	269	2,690,000	7.7030	0.1309	(2,712,988.97)	Client	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	269	2,690,000	7.6470	0.1309	2,693,265.83	Client	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	310	3,100,000	7.7030	0.1309	3,126,492.87	Member	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	525	5,250,000	7.6470	0.1309	5,256,373.83	Client	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	609	6,090,000	7.7030	0.1309	6,142,045.67	Member	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	209	2,090,000	7.6470	0.1309	(2,092,537.39)	Member	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	493	4,930,000	7.7030	0.1309	4,972,132.21	Member	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	493	4,930,000	7.6470	0.1309	(4,935,985.33)	Member	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5,585	55,850,000	7.7030	0.1309	56,327,298.96	Member	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5,585	55,850,000	7.7030	0.1309	(56,327,298.96)	Client	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	525	5,250,000	7.7030	0.1309	5,294,866.96	Member	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	269	2,690,000	7.7030	0.1309	2,712,988.97	Member	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	609	6,090,000	7.6470	0.1309	(6,097,393.64)	Member	Sell
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	493	4,930,000	7.6470	0.1309	4,935,985.33	Client	Buy
16:18:28	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	493	4,930,000	7.7030	0.1309	(4,972,132.21)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					14		16,000	160,000,000			1 228 000 000.00		
Total Options													
Total for R / ¥EN Foreign Exchange Future					14		16,000	160,000,000			1,228,000,000.00		
Total Futures					216		93,606	242,061,000			2 466 272 446.10		
Total Options					18		457,500	457,500,000			0.00		
<b>Grand Total for all Instruments</b>					<b>233</b>		<b>551,106</b>	<b>699,561,000</b>			<b>232,328,172,446.10</b>		