



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 14/08/2018

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
8:07:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4143		1,441,430.00	Member	Buy
8:07:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4143		1,441,430.00	Member	Buy
8:07:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5443		7,272,150.00	Member	Buy
8:07:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5443		(7,272,150.00)	Client	Sell
8:07:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5243		7,262,150.00	Member	Buy
8:07:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5243		(7,262,150.00)	Client	Sell
8:07:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5643		364,107.50	Member	Buy
8:07:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5843		72,921,500.00	Member	Buy
8:08:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6193		7,309,650.00	Member	Buy
8:08:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6193		(7,309,650.00)	Client	Sell
8:08:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4014		(5,040,490.00)	Member	Sell
8:08:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3801		(4,314,030.00)	Client	Sell
8:08:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3117		1,431,170.00	Member	Buy
8:17:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2632		(356,580.00)	Member	Sell
8:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2431		28,486,200.00	Client	Buy
8:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2431		(28,486,200.00)	Member	Sell
8:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6076		(14,607,600.00)	Client	Sell
8:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6076		14,607,600.00	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
8:23:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.5843		(45,211,330.00)	Client	Sell
8:23:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.2431		(7,833,705.00)	Member	Sell
8:23:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2287		(3,557,175.00)	Member	Sell
8:24:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.5843		(27,710,170.00)	Client	Sell
8:24:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2431		712,155.00	Client	Buy
8:24:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2431		7,121,550.00	Client	Buy
8:25:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2128		28,425,600.00	Client	Buy
8:25:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2128		(28,425,600.00)	Member	Sell
8:31:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	14.8225		22,011,412.50	Member	Buy
8:33:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5005		(29,001,000.00)	Client	Sell
8:33:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2730		(3,568,250.00)	Client	Sell
8:33:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2730		3,568,250.00	Member	Buy
8:33:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5005		29,001,000.00	Member	Buy
8:48:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3672		14,367,200.00	Client	Buy
8:48:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3672		(14,367,200.00)	Member	Sell
8:48:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4247		14,424,700.00	Member	Buy
8:49:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2128		355,320.00	Client	Buy
8:49:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2128		(355,320.00)	Member	Sell
8:49:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1881		10,641,075.00	Client	Buy
8:49:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1881		(10,641,075.00)	Member	Sell
8:50:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7865		7,393,250.00	Member	Buy
8:55:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6080		4,382,400.00	Member	Buy
8:55:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6080		(4,382,400.00)	Client	Sell
8:56:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2632		356,580.00	Client	Buy
8:56:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5643		(364,107.50)	Client	Sell
8:59:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7010		(4,410,300.00)	Member	Sell
9:00:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1746		(14,174.60)	Member	Sell
9:00:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1746		14,174.60	Client	Buy
9:00:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3071		143,071.00	Member	Buy
9:00:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3071		(143,071.00)	Client	Sell
9:00:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1720		212,580.00	Client	Buy
9:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1638		169,965.60	Client	Buy
9:02:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1619		42,485.70	Client	Buy
9:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1279		(2,825,580.00)	Client	Sell
9:03:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.1280		2,924,496.00	Member	Buy
9:03:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1315		(98,920.50)	Client	Sell
9:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1300		353,250.00	Client	Buy
9:05:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1207		423,621.00	Client	Buy
9:05:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1375		(70,687,500.00)	Member	Sell
9:05:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1375		70,687,500.00	Client	Buy
9:05:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1000		183,300.00	Client	Buy
9:06:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Client	Buy
9:06:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1052		14,105.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1323		4,239,690.00	Client	Buy
9:06:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1323		(4,239,690.00)	Member	Sell
9:09:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3100		(14,310,000.00)	Member	Sell
9:11:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3714		(14,371.40)	Client	Sell
9:11:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3714		14,371.40	Client	Buy
9:11:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.1346		(1,682,017.40)	Member	Sell
9:11:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1728		141,728.00	Client	Buy
9:11:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3386		28,677.20	Client	Buy
9:11:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3386		(28,677.20)	Member	Sell
9:13:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6260		(2,925,200.00)	Member	Sell
9:14:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		141,800.00	Client	Buy
9:14:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1845		141,845.00	Client	Buy
9:16:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3100		14,310,000.00	Client	Buy
9:17:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7865		(7,393,250.00)	Client	Sell
9:18:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4247		(14,424,700.00)	Client	Sell
9:18:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1641		283,282.00	Member	Buy
9:18:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1641		(283,282.00)	Client	Sell
9:19:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2637		7,131,850.00	Member	Buy
9:19:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1612		(7,080,600.00)	Member	Sell
9:20:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1800		42,540.00	Client	Buy
9:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350		(1,413,500.00)	Client	Sell
9:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		1,410,000.00	Client	Buy
9:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350		1,413,500.00	Member	Buy
9:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		(1,410,000.00)	Member	Sell
9:21:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1370		(1,413,700.00)	Member	Sell
9:21:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1370		(4,241,100.00)	Member	Sell
9:21:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1370		4,241,100.00	Client	Buy
9:21:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1370		1,413,700.00	Client	Buy
9:21:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2637		(7,131,850.00)	Client	Sell
9:21:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.1924		(2,526,247.20)	Member	Sell
9:25:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		141,800.00	Member	Buy
9:25:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		(141,800.00)	Client	Sell
9:31:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3620		(86,172.00)	Client	Sell
9:31:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3620		86,172.00	Member	Buy
9:31:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2000		1,065,000.00	Member	Buy
9:36:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1800		(354,500.00)	Member	Sell
9:36:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1800		354,500.00	Client	Buy
9:37:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1650		(354,125.00)	Member	Sell
9:37:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1650		354,125.00	Client	Buy
9:38:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1600		354,000.00	Client	Buy
9:38:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1760		(141,760.00)	Client	Sell
9:41:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3381		716,905.00	Client	Buy
9:41:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3381		(716,905.00)	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
9:42:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1664		(354,160.00)	Member	Sell
9:42:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1664		354,160.00	Client	Buy
9:42:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1686		7,084,300.00	Member	Buy
9:42:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1686		(7,084,300.00)	Member	Sell
9:42:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600		(283,200.00)	Member	Sell
9:44:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1639		(212,458.50)	Member	Sell
9:44:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1639		212,458.50	Client	Buy
9:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1550		(353,875.00)	Member	Sell
9:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1550		353,875.00	Client	Buy
9:45:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1450		353,625.00	Client	Buy
9:45:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1355		353,387.50	Client	Buy
9:45:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1325		282,650.00	Client	Buy
9:46:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1300		(141,300.00)	Member	Sell
9:51:22	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	14.8165		22,002,502.50	Member	Buy
9:51:22	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	14.8165		(22,002,502.50)	Client	Sell
9:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1229		(353,072.50)	Member	Sell
9:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1229		353,072.50	Client	Buy
9:53:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1111		(1,411,110.00)	Client	Sell
9:54:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1110		211,665.00	Client	Buy
9:54:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		705,500.00	Client	Buy
9:54:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1057		352,642.50	Client	Buy
9:54:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.1228		(3,488,331.60)	Member	Sell
9:54:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1001		(28,200.20)	Member	Sell
9:54:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1001		28,200.20	Client	Buy
9:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1070		(28,214,000.00)	Member	Sell
9:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1104		(423,312.00)	Member	Sell
9:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1104		423,312.00	Client	Buy
9:59:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	Client	Buy
9:59:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		(352,500.00)	Client	Sell
10:00:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1137		3,528,425.00	Member	Buy
10:00:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1137		(3,528,425.00)	Client	Sell
10:00:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1000		(183,300.00)	Client	Sell
10:00:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1000		(98,700.00)	Member	Sell
10:00:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1184		(7,059,200.00)	Member	Sell
10:01:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1058		(2,821,160.00)	Member	Sell
10:04:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1070		(70,535.00)	Member	Sell
10:04:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1070		70,535.00	Client	Buy
10:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1040		(141,040.00)	Member	Sell
10:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1040		141,040.00	Client	Buy
10:08:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2280		(71,140,000.00)	Member	Sell
10:08:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.1216		(1,525,132.80)	Member	Sell
10:12:27	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	300	300,000	748.1000		(224,430,000.00)	Client	Sell
10:12:27	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	300	300,000	748.1000		224,430,000.00	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
10:13:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.2280		27,033,200.00	Client	Buy
10:13:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.2280		44,106,800.00	Client	Buy
10:17:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		353,375.00	Client	Buy
10:32:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1525		(283,050.00)	Client	Sell
10:32:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		141,500.00	Client	Buy
10:34:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		283,000.00	Member	Buy
10:34:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Client	Sell
10:37:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1586		495,551.00	Member	Buy
10:38:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2000		994,000.00	Member	Buy
10:40:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2040		355,100.00	Member	Buy
10:42:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2136		(7,106,800.00)	Member	Sell
10:42:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2010		28,402,000.00	Member	Buy
10:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1921		70,960.50	Member	Buy
10:43:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1120		28,224,000.00	Client	Buy
10:43:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1120		(28,224,000.00)	Member	Sell
10:44:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2010		28,402,000.00	Member	Buy
10:45:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,107	3,107,000	14.1863		44,076,834.10	Member	Buy
10:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1220		(7,061,000.00)	Member	Sell
10:47:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3592		(129,232.80)	Member	Sell
10:47:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3592		129,232.80	Client	Buy
10:48:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1991		7,099,550.00	Member	Buy
10:48:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1991		(7,099,550.00)	Client	Sell
10:49:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1710		42,513.00	Member	Buy
10:49:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1710		(42,513.00)	Client	Sell
10:50:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1900		56,760.00	Member	Buy
10:50:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1900		(56,760.00)	Client	Sell
10:53:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2074		142,074.00	Client	Buy
10:53:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2074		(142,074.00)	Member	Sell
11:01:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		(355,250.00)	Client	Sell
11:02:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1900		(28,380.00)	Client	Sell
11:02:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1900		28,380.00	Member	Buy
11:03:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1899		(7,094,950.00)	Member	Sell
11:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2010		142,010.00	Client	Buy
11:10:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1950		(184,535.00)	Member	Sell
11:10:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1750		42,525.00	Client	Buy
11:10:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1605		11,328,400.00	Member	Buy
11:14:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2023		(14,202,300.00)	Member	Sell
11:14:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1792		28,358,400.00	Client	Buy
11:16:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2273		(71,136,500.00)	Member	Sell
11:23:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.2273		44,104,630.00	Client	Buy
11:23:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.2273		27,031,870.00	Client	Buy
11:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1355		141,355.00	Member	Buy
11:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1355		(141,355.00)	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
11:38:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3014		7,150,700.00	Member	Buy
11:40:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2837		(14,283,700.00)	Client	Sell
11:41:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1350		28,270.00	Client	Buy
11:41:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1070		352,675.00	Client	Buy
11:41:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		353,375.00	Client	Buy
11:42:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1326		(4,946,410.00)	Member	Sell
11:42:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1377		(56,550.80)	Client	Sell
11:42:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1377		56,550.80	Member	Buy
11:44:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400		1,414,000.00	Client	Buy
11:45:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1301		28,260.20	Client	Buy
11:49:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1300		1,413,000.00	Client	Buy
11:49:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.1349		(3,307,566.60)	Member	Sell
11:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1114		70,557.00	Client	Buy
11:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1114		(70,557.00)	Member	Sell
11:56:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2660		7,133,000.00	Member	Buy
11:57:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1073		141,073.00	Member	Buy
11:57:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1073		(141,073.00)	Client	Sell
12:04:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3113		(6,440,085.00)	Member	Sell
12:04:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3113		6,440,085.00	Member	Buy
12:21:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1242		(4,943,470.00)	Member	Sell
12:23:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3501		(43,050.30)	Member	Sell
12:23:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3501		43,050.30	Client	Buy
12:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1325		(4,946,375.00)	Member	Sell
12:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1228		7,767,540.00	Client	Buy
12:37:59	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	304	304,000	14.6760		4,461,504.00	Member	Buy
12:37:59	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	307	307,000	14.7366		4,524,136.20	Member	Buy
12:37:59	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	309	309,000	14.7935		4,571,191.50	Member	Buy
12:37:59	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	307	307,000	14.7366		(4,524,136.20)	Client	Sell
12:37:59	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	309	309,000	14.7935		(4,571,191.50)	Client	Sell
12:37:59	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	304	304,000	14.6760		(4,461,504.00)	Client	Sell
12:38:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6260		2,925,200.00	Client	Buy
12:38:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7010		4,410,300.00	Client	Buy
12:40:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1600		(169,920.00)	Client	Sell
12:40:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1600		169,920.00	Member	Buy
12:48:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2000		7,100,000.00	Member	Buy
12:49:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	14.2000		4,075,400.00	Member	Buy
13:03:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2165		(71,082.50)	Client	Sell
13:03:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.2022		539,683.60	Member	Buy
13:03:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2250		(284,500.00)	Client	Sell
13:03:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		142,200.00	Member	Buy
13:10:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2300		142,300.00	Member	Buy
13:12:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2312		(4,269,360.00)	Client	Sell
13:12:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2312		4,269,360.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:15:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2223		4,977,805.00	Member	Buy
13:16:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2300		(28,460.00)	Member	Sell
13:16:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2300		28,460.00	Client	Buy
13:17:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2196		4,976,860.00	Member	Buy
13:38:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2300		(569,200.00)	Client	Sell
13:38:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2300		569,200.00	Member	Buy
13:44:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2250		1,422,500.00	Member	Buy
13:46:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2400		71,200.00	Client	Buy
13:46:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2400		71,200.00	Client	Buy
13:49:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2400		2,705,600.00	Client	Buy
13:49:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2400		(2,705,600.00)	Member	Sell
13:50:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2177		(142,177.00)	Member	Sell
13:50:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2177		142,177.00	Client	Buy
13:51:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2331		113,864.80	Client	Buy
13:51:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2331		(113,864.80)	Member	Sell
13:52:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.1863		(5,348,235.10)	Client	Sell
13:52:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1863		(170,235.60)	Client	Sell
13:52:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1863		(326,284.90)	Client	Sell
13:52:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.1863		(1,574,679.30)	Client	Sell
13:52:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,552	1,552,000	14.1863		(22,017,137.60)	Client	Sell
13:52:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	713	713,000	14.1863		(10,114,831.90)	Client	Sell
13:52:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.1863		(2,440,043.60)	Client	Sell
13:52:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.1863		(2,085,386.10)	Client	Sell
13:56:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		14,220.00	Client	Buy
13:56:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Client	Sell
14:01:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2323		(142,323.00)	Member	Sell
14:01:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2323		142,323.00	Client	Buy
14:08:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2329		(14,232.90)	Client	Sell
14:08:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2329		14,232.90	Member	Buy
14:12:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2466		14,246.60	Member	Buy
14:12:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2466		(14,246.60)	Client	Sell
14:15:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2414		(142,414.00)	Client	Sell
14:15:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2414		142,414.00	Member	Buy
14:17:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2512		71,256,000.00	Member	Buy
14:19:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2550		(142,550.00)	Client	Sell
14:19:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2550		142,550.00	Member	Buy
14:19:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2556		14,255.60	Member	Buy
14:19:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2556		(14,255.60)	Client	Sell
14:20:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2551		(4,989,285.00)	Member	Sell
14:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.2512		(27,077,280.00)	Client	Sell
14:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.2512		(44,178,720.00)	Client	Sell
14:22:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2645		14,264.50	Member	Buy
14:22:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2645		(14,264.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:24:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2700		(142,700.00)	Client	Sell
14:24:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2700		142,700.00	Member	Buy
14:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2723		(142,723.00)	Client	Sell
14:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2723		142,723.00	Member	Buy
14:25:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		361,500.00	Member	Buy
14:26:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2941		142,941.00	Member	Buy
14:26:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2941		(142,941.00)	Client	Sell
14:32:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2700		613,610.00	Member	Buy
14:32:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2700		(613,610.00)	Client	Sell
14:37:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2725		713,625.00	Client	Buy
14:37:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2725		(713,625.00)	Member	Sell
14:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,200	13,200,000	14.1966		187,395,120.00	Member	Buy
14:42:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2110		(710,550.00)	Member	Sell
14:48:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2110		710,550.00	Client	Buy
14:50:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.1966		(3,563,346.60)	Client	Sell
14:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.1966		(4,571,305.20)	Client	Sell
14:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.1966		(2,896,106.40)	Client	Sell
14:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,115	4,115,000	14.1966		(58,419,009.00)	Client	Sell
14:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,308	8,308,000	14.1966		(117,945,352.80)	Client	Sell
14:51:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2318		(925,067.00)	Client	Sell
14:53:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	565	565,000	14.2193		8,033,904.50	Member	Buy
14:53:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1959		(28,391,800.00)	Client	Sell
15:04:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.1177		2,498,832.90	Client	Buy
15:04:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.1177		(2,498,832.90)	Member	Sell
15:04:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,823	1,823,000	14.1177		(25,736,567.10)	Member	Sell
15:07:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.2091		2,657,101.70	Member	Buy
15:07:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.2091		(2,657,101.70)	Client	Sell
15:09:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		71,100.00	Client	Buy
15:12:32	\$ / R 11/12/2018	Any day expiry	P	13.86	1	1,000	7,500	7,500,000	405.6000		(3,042,000,000.00)	Member	Sell
15:12:32	\$ / R 11/12/2018	Any day expiry	C	15.08	1	1,000	7,500	7,500,000	405.6000		3,042,000,000.00	Member	Buy
15:17:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2154		(142,154.00)	Member	Sell
15:17:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2109		71,054.50	Client	Buy
15:17:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1745		(7,087,250.00)	Member	Sell
15:17:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1670		(1,416,700.00)	Member	Sell
15:17:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1170		(7,058,500.00)	Member	Sell
15:17:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2790		1,427,900.00	Member	Buy
15:18:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1670		1,416,700.00	Client	Buy
15:21:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1890		7,094,500.00	Member	Buy
15:22:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2029		(99,420.30)	Member	Sell
15:22:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2029		99,420.30	Client	Buy
15:22:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	894	894,000	14.1888		(12,684,787.20)	Client	Sell
15:25:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2377		28,475,400.00	Client	Buy
15:25:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2078		(7,103,900.00)	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
15:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.2020		(2,201,310.00)	Member	Sell
15:34:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.2020		2,201,310.00	Client	Buy
15:36:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	399	399,000	14.1891		5,661,450.90	Member	Buy
15:36:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2259		(71,129.50)	Client	Sell
15:40:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2397		(783,183.50)	Member	Sell
15:40:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2397		783,183.50	Client	Buy
15:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2590		(1,425,900.00)	Client	Sell
15:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2590		1,425,900.00	Member	Buy
15:43:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	14.2225		(241,782,500.00)	Member	Sell
15:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2287		(355,717.50)	Client	Sell
15:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2586		14,258,600.00	Member	Buy
15:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2166		7,108,300.00	Member	Buy
15:56:49	\$ / R 11/12/2018	Any day expiry	C	15.08	1	1,000	7,500	7,500,000	405.6000		(3,042,000,000.00)	Client	Sell
15:57:02	\$ / R 11/12/2018	Any day expiry	P	13.86	1	1,000	7,500	7,500,000	405.6000		3,042,000,000.00	Client	Buy
16:06:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.2469		3,063,083.50	Member	Buy
16:07:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	Client	Sell
16:07:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		1,425,000.00	Client	Buy
16:09:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2600		(1,426,000.00)	Client	Sell
16:09:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700		14,270.00	Client	Buy
16:10:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		(1,427,000.00)	Client	Sell
16:10:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.2611		4,264,068.90	Member	Buy
16:13:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2586		(14,258,600.00)	Client	Sell
16:13:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2166		(7,108,300.00)	Client	Sell
16:14:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	14.2275		(241,867,500.00)	Member	Sell
16:17:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2730		(242,641.00)	Client	Sell
16:17:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2755		(685,224.00)	Member	Sell
16:18:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2755		(142,755.00)	Member	Sell
16:20:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2777		7,138,850.00	Member	Buy
16:20:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2777		285,554.00	Member	Buy
16:27:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	362	362,000	14.1177		5,110,607.40	Client	Buy
16:27:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1177		4,235,310.00	Client	Buy
16:27:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1177		4,235,310.00	Client	Buy
16:27:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.1177		3,910,602.90	Client	Buy
16:27:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.1177		6,324,729.60	Client	Buy
16:27:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.1177		1,920,007.20	Client	Buy
16:32:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2751		28,550.20	Member	Buy
16:32:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2751		(28,550.20)	Client	Sell
16:32:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2800		71,400.00	Client	Buy
16:32:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2800		(71,400.00)	Client	Sell
16:32:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2837		(214,255.50)	Member	Sell
16:32:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2837		214,255.50	Client	Buy
16:37:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2801		14,280.10	Client	Buy
16:37:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2801		(14,280.10)	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
16:37:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2801		14,280.10	Client	Buy
16:37:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2801		(14,280.10)	Member	Sell
16:38:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1270		7,063,500.00	Client	Buy
16:38:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1270		(7,063,500.00)	Member	Sell
16:38:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1845		(7,092,250.00)	Member	Sell
16:38:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1845		7,092,250.00	Client	Buy
16:40:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4471		(722,355.00)	Client	Sell
16:40:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4342		360,855.00	Member	Buy
16:40:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1644		21,246,600.00	Client	Buy
16:43:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2534		1,425,340.00	Client	Buy
16:43:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2534		(1,425,340.00)	Client	Sell
16:44:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.1155		4,375,805.00	Client	Buy
16:44:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	965	965,000	14.2000		(13,703,000.00)	Client	Sell
16:44:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.2777		(7,424,404.00)	Client	Sell
16:53:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2298		(8,537,880.00)	Member	Sell
16:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2210		(71,105.00)	Member	Sell
16:53:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2210		71,105.00	Client	Buy
16:53:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2160		(8,529,600.00)	Member	Sell
16:56:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2346		142,346.00	Client	Buy
16:56:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2346		(142,346.00)	Member	Sell
16:56:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2472		(8,548,320.00)	Member	Sell
16:57:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2393		(256,307.40)	Client	Sell
16:57:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2393		256,307.40	Member	Buy
16:58:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2634		(4,279,020.00)	Client	Sell
16:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2634		(57,053.60)	Client	Sell
17:05:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,741	4,741,000	14.2746		(67,675,878.60)	Member	Sell
17:05:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2615		14,261,500.00	Member	Buy
17:08:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.2676		3,923,590.00	Client	Buy
17:08:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2676		71,338,000.00	Client	Buy
17:08:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2676		998,732.00	Client	Buy
17:08:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2676		(21,401,400.00)	Member	Sell
17:08:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2676		(998,732.00)	Member	Sell
17:08:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2676		(71,338,000.00)	Member	Sell
17:08:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.2676		(3,923,590.00)	Member	Sell
17:08:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2676		21,401,400.00	Client	Buy
17:08:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1800		(42,540.00)	Client	Sell
17:08:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1800		(311,960.00)	Client	Sell
17:08:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1200		(353,000.00)	Client	Sell
17:08:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		(353,375.00)	Client	Sell
17:08:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2040		(355,100.00)	Client	Sell
17:09:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2250		(1,422,500.00)	Client	Sell
17:09:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2443		(1,424,430.00)	Client	Sell
17:09:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2534		(1,425,340.00)	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
17:14:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1525		10,614,375.00	Client	Buy
17:14:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.5613		(25,482,275.00)	Client	Sell
17:14:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.5613		25,482,275.00	Member	Buy
17:14:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1525		(10,614,375.00)	Member	Sell
17:16:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2615		(14,261,500.00)	Client	Sell
17:18:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14,500	14,500,000	14.2275		206,298,750.00	Client	Buy
17:18:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2275		35,568,750.00	Client	Buy
17:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1175		(1,411,750.00)	Member	Sell
17:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4900		1,449,000.00	Member	Buy
17:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4900		(1,449,000.00)	Client	Sell
17:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1175		1,411,750.00	Client	Buy
17:29:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3383		(14,338,300.00)	Client	Sell
17:29:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3383		14,338,300.00	Member	Buy
17:54:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2749		1,070,617.50	Client	Buy
<b>Total Futures</b>					<b>207</b>		<b>128,440</b>	<b>128,440,000</b>			<b>1 832 432 213.85</b>		
<b>Total Options</b>					<b>3</b>		<b>15,300</b>	<b>15,300,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>210</b>		<b>143,740</b>	<b>143,740,000</b>			<b>8,140,862,213.85</b>		
12:04:03	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1431		(7,071,550.00)	Member	Sell
12:04:03	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1431		7,071,550.00	Member	Buy
15:16:48	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3872		(7,193,600.00)	Member	Sell
15:16:48	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3872		7,193,600.00	Member	Buy
16:11:51	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2750		(14,275,000.00)	Member	Sell
16:11:51	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2750		14,275,000.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>20</b>	<b>2,000,000</b>			<b>28 540 150.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>20</b>	<b>2,000,000</b>			<b>28,540,150.00</b>		
10:52:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1420		72,568.00	Member	Buy
10:52:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1420		(72,568.00)	Client	Sell
11:05:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1600		(3,632,000.00)	Member	Sell
11:05:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1600		3,632,000.00	Member	Buy
12:58:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1634		18,163.40	Member	Buy
12:58:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1634		(18,163.40)	Client	Sell
14:05:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1800		(18,180.00)	Client	Sell
14:05:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1800		18,180.00	Member	Buy
14:12:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2099		18,209.90	Member	Buy
14:12:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2099		(18,209.90)	Client	Sell
14:19:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2173		18,217.30	Member	Buy
14:19:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2173		(18,217.30)	Client	Sell
14:23:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2327		18,232.70	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
14:23:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2327		(18,232.70)	Client	Sell
16:21:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5547		371,094.00	Member	Buy
16:21:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5547		(371,094.00)	Client	Sell
16:30:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2483		18,248.30	Member	Buy
16:30:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2483		(18,248.30)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>230</b>	<b>230,000</b>			<b>4 184 913.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>230</b>	<b>230,000</b>			<b>4,184,913.60</b>		
8:30:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4797		1,647,970.00	Member	Buy
8:30:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4797		(1,647,970.00)	Member	Sell
10:05:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1355		(64,542.00)	Client	Sell
10:06:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1367		(64,546.80)	Client	Sell
10:14:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1586		32,317.20	Member	Buy
10:14:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1586		(32,317.20)	Client	Sell
10:15:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.1515		290,727.00	Member	Buy
10:15:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1638		(161,638.00)	Client	Sell
10:35:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5187		(660,748.00)	Member	Sell
10:36:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5187		660,748.00	Client	Buy
10:48:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1821		(32,364.20)	Client	Sell
10:56:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1901		(32,380.20)	Client	Sell
10:56:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1861		64,744.40	Member	Buy
12:04:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4852		(8,242,600.00)	Member	Sell
12:04:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4852		8,242,600.00	Member	Buy
12:13:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21,000	21,000,000	16.1425		338,992,500.00	Member	Buy
12:14:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21,000	21,000,000	16.1425		(338,992,500.00)	Member	Sell
12:26:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,654	2,654,000	16.1975		(42,988,165.00)	Member	Sell
12:27:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,654	2,654,000	16.1975		42,988,165.00	Member	Buy
12:38:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1799		(32,359.80)	Client	Sell
12:38:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1799		32,359.80	Member	Buy
12:58:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2332		32,466.40	Member	Buy
12:58:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2332		(32,466.40)	Client	Sell
14:07:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2717		16,271.70	Member	Buy
14:07:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2717		(16,271.70)	Client	Sell
14:20:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2980		(16,298.00)	Client	Sell
14:20:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2980		16,298.00	Member	Buy
14:48:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2366		4,059,150.00	Member	Buy
14:53:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2316		(4,057,900.00)	Client	Sell
14:53:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2316		4,057,900.00	Member	Buy
16:16:00	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	31,200	31,200,000	583.7600		(18,213,312,000.00)	Member	Sell
16:16:00	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	31,200	31,200,000	613.6400		19,145,568,000.00	Member	Buy
16:16:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18,346	18,346,000	16.1425		(296,150,305.00)	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
16:17:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18,346	18,346,000	16.1425		296,150,305.00	Member	Buy
16:19:41	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	31,200	31,200,000	583.7600		(18,213,312,000.00)	Member	Sell
16:19:54	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	31,200	31,200,000	578.6400		18,053,568,000.00	Member	Buy
17:20:20	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	1,293	1,293,000	583.7600		754,801,680.00	Client	Buy
17:20:20	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	336	336,000	583.7600		196,143,360.00	Client	Buy
17:20:21	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	1,120	1,120,000	583.7600		653,811,200.00	Client	Buy
17:20:21	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	26,836	26,836,000	583.7600		15,665,783,360.00	Client	Buy
17:20:21	€ / R 14/08/2019	Any day expiry	P	16.03	1	1,000	1,615	1,615,000	583.7600		942,772,400.00	Client	Buy
17:20:57	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	336	336,000	578.6400		(194,423,040.00)	Client	Sell
17:20:57	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	1,615	1,615,000	578.6400		(934,503,600.00)	Client	Sell
17:20:57	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	1,293	1,293,000	578.6400		(748,181,520.00)	Client	Sell
17:20:57	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	26,836	26,836,000	578.6400		(15,528,383,040.00)	Client	Sell
17:20:57	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	1,120	1,120,000	578.6400		(648,076,800.00)	Client	Sell
<b>Total Futures</b>					<b>16</b>		<b>43,045</b>	<b>43,045,000</b>			<b>695 254 947.40</b>		
<b>Total Options</b>					<b>7</b>		<b>93,600</b>	<b>93,600,000</b>			<b>0.00</b>		
<b>Total for € / R Any day expiry</b>					<b>23</b>		<b>136,645</b>	<b>136,645,000</b>			<b>55,641,574,947.40</b>		
8:30:23	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	10.4797		(1,634,833.20)	Member	Sell
8:30:23	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	10.4797		1,634,833.20	Member	Buy
16:14:28	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.3698		(435,531.60)	Member	Sell
16:14:28	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.3698		435,531.60	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>198</b>	<b>198,000</b>			<b>2 070 364.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>198</b>	<b>198,000</b>			<b>2,070,364.80</b>		
12:04:03	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6018		(73,009.00)	Member	Sell
12:04:03	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6018		73,009.00	Member	Buy
12:04:03	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6018		(73,009.00)	Member	Sell
12:04:03	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6018		73,009.00	Member	Buy
12:04:03	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6018		(73,009.00)	Member	Sell
12:04:03	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6018		73,009.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>15</b>	<b>15,000</b>			<b>219 027.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>3</b>		<b>15</b>	<b>15,000</b>			<b>219,027.00</b>		
13:23:43	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	2.1138		(2,684,526.00)	Client	Sell
13:23:43	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	2.1138		2,684,526.00	Member	Buy
13:34:51	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	2.1138		(33,820,800.00)	Client	Sell
13:34:51	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	2.1138		33,820,800.00	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
Total Futures					2		17,270	17,270,000			36 505 326.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		17,270	17,270,000			36,505,326.00		
Total Futures					242		189,218	191,198,000			2 599 206 942.65		
Total Options					10		108,900	108,900,000			0.00		
<b>Grand Total for all Instruments</b>					<b>252</b>		<b>298,118</b>	<b>300,098,000</b>			<b>63,853,956,942.65</b>		