



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/06/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:26:27	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	220	220,000	13.6110		2,994,420.00	Client	Buy
8:26:27	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	220	220,000	13.6110		(2,994,420.00)	Member	Sell
8:27:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7736		(2,341,512.00)	Member	Sell
9:00:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7007		1,370,070.00	Member	Buy
9:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7007		(1,370,070.00)	Client	Sell
9:00:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7006		4,110,180.00	Member	Buy
9:00:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7006		(4,110,180.00)	Client	Sell
9:04:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7125		(274,250.00)	Member	Sell
9:04:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7125		274,250.00	Client	Buy
9:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7034		(685,170.00)	Client	Sell
9:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7000		274,000.00	Member	Buy
9:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7025		137,025.00	Member	Buy
9:13:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7050		137,050.00	Member	Buy
9:15:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7371		6,868,550.00	Client	Buy
9:15:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7371		(6,868,550.00)	Member	Sell
9:16:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7068		(4,797,380.00)	Member	Sell
9:16:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6855		(13,685,500.00)	Client	Sell
9:16:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6855		13,685,500.00	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
9:18:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Member	Buy
9:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7088		685,440.00	Member	Buy
9:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7088		(685,440.00)	Client	Sell
9:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7189		685,945.00	Client	Buy
9:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7189		(685,945.00)	Member	Sell
9:48:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7300		(686,500.00)	Client	Sell
9:48:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7300		549,200.00	Member	Buy
9:58:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Member	Buy
9:59:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7249		2,058,735.00	Member	Buy
9:59:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7249		(2,058,735.00)	Client	Sell
10:12:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8650		13,865.00	Client	Buy
10:12:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8650		(13,865.00)	Member	Sell
10:13:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		(685,000.00)	Member	Sell
10:13:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		685,000.00	Client	Buy
10:28:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6959		(41,087.70)	Client	Sell
10:28:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6959		41,087.70	Member	Buy
10:51:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,459	2,459,000	13.7055		33,701,824.50	Member	Buy
10:59:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,230	7,230,000	13.6995		99,047,385.00	Member	Buy
11:06:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7017		137,017.00	Member	Buy
11:06:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7017		(137,017.00)	Client	Sell
11:10:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Client	Sell
11:10:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Member	Buy
11:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7233		(754,781.50)	Member	Sell
11:17:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7016		(13,701,600.00)	Member	Sell
11:19:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7253		(754,891.50)	Member	Sell
11:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.7055		(794,919.00)	Client	Sell
11:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,293	2,293,000	13.7055		(31,426,711.50)	Client	Sell
11:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.7055		(1,480,194.00)	Client	Sell
11:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6995		(465,783.00)	Client	Sell
11:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,196	7,196,000	13.6995		(98,581,602.00)	Client	Sell
11:28:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7308		(13,730,800.00)	Member	Sell
11:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7317		(686,585.00)	Client	Sell
11:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7317		686,585.00	Member	Buy
11:31:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7385		4,808,475.00	Member	Buy
11:31:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9045		13,904.50	Member	Buy
11:31:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9045		(13,904.50)	Client	Sell
11:44:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7401		96,180.70	Client	Buy
11:44:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7401		(96,180.70)	Member	Sell
12:07:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,751	1,751,000	13.7286		24,038,778.60	Member	Buy
12:07:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7378		(686,890.00)	Client	Sell
12:07:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7378		686,890.00	Member	Buy
12:11:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	13.8962		2,932,098.20	Member	Buy
12:21:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.8962		(2,292,873.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:21:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8962		(639,225.20)	Client	Sell
12:31:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7361		755,485.50	Member	Buy
12:33:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7375		(3,434,375.00)	Member	Sell
12:33:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7375		3,434,375.00	Client	Buy
12:33:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7341		755,375.50	Member	Buy
12:39:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7296		1,372,960.00	Client	Buy
12:39:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7296		(1,372,960.00)	Member	Sell
12:54:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6923		684,615.00	Client	Buy
12:54:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6923		(684,615.00)	Member	Sell
12:56:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,751	1,751,000	13.7286		(24,038,778.60)	Client	Sell
13:14:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7154		685,770.00	Member	Buy
13:14:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7154		(685,770.00)	Client	Sell
13:41:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7268		41,180,400.00	Client	Buy
13:41:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7481		(13,748,100.00)	Member	Sell
13:57:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	851	851,000	13.7215		(11,676,996.50)	Member	Sell
13:59:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7104		(246,787.20)	Member	Sell
13:59:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7104		246,787.20	Client	Buy
14:07:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8641		(2,495,538.00)	Client	Sell
14:07:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8641		2,495,538.00	Member	Buy
14:28:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		683,500.00	Client	Buy
14:28:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		(683,500.00)	Member	Sell
14:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6600		683,000.00	Client	Buy
14:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6600		(683,000.00)	Member	Sell
14:31:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6544		(1,365,440.00)	Member	Sell
14:31:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6544		1,365,440.00	Client	Buy
14:32:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6458		1,364,580.00	Client	Buy
14:32:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6458		(1,364,580.00)	Member	Sell
14:38:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	851	851,000	13.7215		11,676,996.50	Client	Buy
14:38:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6335		(68,167.50)	Member	Sell
14:38:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6335		68,167.50	Client	Buy
14:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6251		681,255.00	Client	Buy
14:39:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6251		(681,255.00)	Member	Sell
14:42:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6341		(40,902.30)	Member	Sell
14:42:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6341		40,902.30	Client	Buy
14:47:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6565		(27,313,000.00)	Member	Sell
14:47:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.6358		(25,226,230.00)	Member	Sell
14:53:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6787		9,575,090.00	Client	Buy
14:53:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6505		(4,777,675.00)	Member	Sell
14:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6615		13,661,500.00	Client	Buy
14:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7065		(1,370,650.00)	Member	Sell
14:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6615		13,661,500.00	Client	Buy
14:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7065		(1,370,650.00)	Member	Sell
14:57:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7736		2,341,512.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:57:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7253		754,891.50	Client	Buy
14:58:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7341		(755,375.50)	Client	Sell
14:59:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6551		(6,827,550.00)	Member	Sell
15:00:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6579		(6,828,950.00)	Member	Sell
15:00:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6602		(6,830,100.00)	Member	Sell
15:01:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.6586		(6,419,542.00)	Member	Sell
15:01:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.8035		6,432,431.00	Member	Buy
15:01:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.8035		(6,432,431.00)	Client	Sell
15:02:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,418	1,418,000	13.6579		19,366,902.20	Client	Buy
15:02:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	552	552,000	13.6579		7,539,160.80	Client	Buy
15:15:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.7292		(2,636,006.40)	Client	Sell
15:15:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.7292		2,636,006.40	Client	Buy
15:25:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6417		(13,641.70)	Member	Sell
15:25:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6417		13,641.70	Client	Buy
15:40:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6670		(683,350.00)	Client	Sell
15:40:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		136,550.00	Member	Buy
15:43:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		136,600.00	Member	Buy
15:44:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6650		136,650.00	Member	Buy
15:44:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Member	Buy
15:45:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6792		(683,960.00)	Client	Sell
15:45:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6792		683,960.00	Member	Buy
15:46:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6850		136,850.00	Member	Buy
15:52:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6994		684,970.00	Member	Buy
15:52:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6994		(684,970.00)	Client	Sell
15:54:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6998		410,994.00	Member	Buy
15:54:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6998		(410,994.00)	Client	Sell
15:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.6520		(25,256,200.00)	Member	Sell
16:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6800		(2,736,000.00)	Client	Sell
16:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6800		2,736,000.00	Member	Buy
16:13:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6900		(4,107,000.00)	Client	Sell
16:13:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6900		4,107,000.00	Member	Buy
16:15:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90,845	90,845,000	13.6900		1,243,668,050.00	Member	Buy
16:16:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6984		684,920.00	Client	Buy
16:16:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6984		(684,920.00)	Member	Sell
16:23:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7025		2,466,450.00	Member	Buy
16:44:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7233		(274,466.00)	Client	Sell
16:44:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7233		274,466.00	Member	Buy
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60,595	60,595,000	13.6900		(829,545,550.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.6900		(4,120,690.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6900		(1,574,350.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.6900		(2,286,230.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6900		(794,020.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6900		(2,053,500.00)	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
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.6900		(1,724,940.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	13.6900		(15,223,280.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.6900		(4,271,280.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.6900		(971,990.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.6900		(1,204,720.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	602	602,000	13.6900		(8,241,380.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.6900		(11,294,250.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.6900		(5,845,630.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.6900		(5,544,450.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.6900		(3,381,430.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.6900		(2,765,380.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,107	5,107,000	13.6900		(69,914,830.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,877	2,877,000	13.6900		(39,386,130.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.6900		(6,406,920.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.6900		(1,902,910.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,984	15,984,000	13.6900		(218,820,960.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.6900		(3,230,840.00)	Client	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.6900		(3,162,390.00)	Client	Sell
16:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,818	3,818,000	13.6855		52,251,239.00	Member	Buy
16:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6855		478,992.50	Member	Buy
16:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,818	3,818,000	13.6855		(52,251,239.00)	Client	Sell
16:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6855		(478,992.50)	Client	Sell
16:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11,147	11,147,000	13.6855		(152,552,268.50)	Client	Sell
16:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11,147	11,147,000	13.6855		152,552,268.50	Member	Buy
16:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7158		(9,601,060.00)	Client	Sell
16:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6836		2,326,212.00	Member	Buy
17:08:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.6869		(7,254,057.00)	Member	Sell
17:15:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.6869		7,254,057.00	Client	Buy
17:19:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7115		(3,427,875.00)	Member	Sell
17:19:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6668		(3,416,700.00)	Member	Sell
17:27:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6865		(6,843,250.00)	Member	Sell
17:27:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6892		6,844,600.00	Client	Buy
17:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6897		(54,758,800.00)	Client	Sell
17:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6897		54,758,800.00	Member	Buy
17:29:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6865		6,843,250.00	Client	Buy
17:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.7358		(2,541,123.00)	Member	Sell
17:37:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.6458		25,244,730.00	Client	Buy
17:40:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7252		(3,431,300.00)	Client	Sell
17:40:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7252		3,431,300.00	Member	Buy
17:42:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	858	858,000	13.6620		(11,721,996.00)	Member	Sell
17:42:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	858	858,000	13.6620		11,721,996.00	Client	Buy
17:42:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.6620		(1,311,552.00)	Member	Sell
17:42:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.6620		1,311,552.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:42:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	13.6620		7,555,086.00	Client	Buy
17:42:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	343	343,000	13.6620		4,686,066.00	Client	Buy
17:42:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	343	343,000	13.6620		(4,686,066.00)	Member	Sell
17:42:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	13.6620		(7,555,086.00)	Member	Sell
Total Futures					97		142,737	142,736,500			1 954 203 776.30		
Total Options													
Total for \$ / R Foreign Exchange Future					97		142,737	142,736,500			1,954,203,776.30		
8:27:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	18.3405		(3,264,609.00)	Member	Sell
14:09:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5026		9,251,300.00	Member	Buy
14:09:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5026		(9,251,300.00)	Member	Sell
14:09:35	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2082		(9,104,100.00)	Member	Sell
14:09:35	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2082		9,104,100.00	Member	Buy
14:09:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5016		(9,250,800.00)	Member	Sell
14:09:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5016		9,250,800.00	Member	Buy
14:59:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	18.3405		3,264,609.00	Client	Buy
Total Futures					4		1,678	1,678,000			30 870 809.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		1,678	1,678,000			30,870,809.00		
9:43:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.1344		451,763.20	Member	Buy
9:50:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.1250		(451,500.00)	Client	Sell
9:50:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.1250		451,500.00	Member	Buy
10:12:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1041		4,026,025.00	Member	Buy
10:12:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1041		(4,026,025.00)	Member	Sell
14:29:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0401		48,120.30	Client	Buy
14:29:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0401		(48,120.30)	Member	Sell
15:15:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.1374		(1,355,541.60)	Client	Sell
15:15:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.1374		1,355,541.60	Client	Buy
Total Futures					5		379	379,000			6 107 068.50		
Total Options													
Total for € / R Foreign Exchange Future					5		379	379,000			6,107,068.50		
Total Futures					106		144,794	144,793,500			1 991 181 653.80		
Total Options													
Grand Total for all Instruments					106		144,794	144,793,500			1,991,181,653.80		