



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 28/06/2018

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
8:18:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.8825		1,860,255.00	Member	Buy
8:18:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.8825		(1,860,255.00)	Client	Sell
9:00:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1207		84,724.20	Member	Buy
9:00:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1207		(84,724.20)	Client	Sell
9:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2854		28,570.80	Member	Buy
9:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2854		(28,570.80)	Client	Sell
9:00:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4511		28,902.20	Member	Buy
9:00:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4511		(28,902.20)	Client	Sell
9:00:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1207		42,362.10	Member	Buy
9:00:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1207		(42,362.10)	Client	Sell
9:00:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1130		(42,339.00)	Client	Sell
9:00:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1130		42,339.00	Member	Buy
9:00:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1130		(42,339.00)	Client	Sell
9:00:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1130		42,339.00	Member	Buy
9:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1165		282,330.00	Member	Buy
9:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1165		(282,330.00)	Client	Sell
9:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1182		705,910.00	Member	Buy
9:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1182		(705,910.00)	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
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0274		84,164,400.00	Member	Buy
9:01:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,378	5,378,000	13.9450		74,996,210.00	Member	Buy
9:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1182		169,418.40	Member	Buy
9:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1182		(169,418.40)	Client	Sell
9:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0526		562,104.00	Client	Buy
9:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1404		(141,404.00)	Member	Sell
9:03:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1448		(183,882.40)	Member	Sell
9:03:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1448		183,882.40	Client	Buy
9:04:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1329		28,265.80	Client	Buy
9:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1267		70,633.50	Member	Buy
9:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1267		(70,633.50)	Client	Sell
9:06:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1132		4,939,620.00	Member	Buy
9:06:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1132		(4,939,620.00)	Client	Sell
9:06:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1094		1,410,940.00	Member	Buy
9:06:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1106		42,331.80	Member	Buy
9:08:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1145		70,572.50	Member	Buy
9:08:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1145		(70,572.50)	Client	Sell
9:08:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0002		14,000,200.00	Member	Buy
9:08:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0461		702,305.00	Member	Buy
9:08:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0289		28,057,800.00	Member	Buy
9:09:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1025		70,512.50	Member	Buy
9:09:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1025		(70,512.50)	Client	Sell
9:11:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0285		(14,028,500.00)	Client	Sell
9:11:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0285		14,028,500.00	Member	Buy
9:15:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0061		7,003,050.00	Member	Buy
9:15:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0729		1,407,290.00	Client	Buy
9:15:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0729		(1,407,290.00)	Member	Sell
9:16:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1030		141,030.00	Member	Buy
9:16:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1030		(141,030.00)	Client	Sell
9:17:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.1320		1,893,688.00	Member	Buy
9:17:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.1320		(1,893,688.00)	Client	Sell
9:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0915		(5,636,600.00)	Client	Sell
9:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0915		5,636,600.00	Member	Buy
9:17:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1094		(1,410,940.00)	Member	Sell
9:18:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1094		(1,269,846.00)	Client	Sell
9:18:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1094		(141,094.00)	Client	Sell
9:18:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1094		1,410,940.00	Member	Buy
9:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0955		1,409,550.00	Member	Buy
9:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0955		(1,409,550.00)	Client	Sell
9:22:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2600		(57,040.00)	Client	Sell
9:22:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2600		57,040.00	Member	Buy
9:23:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0999		42,299.70	Member	Buy
9:23:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0999		(42,299.70)	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
9:23:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1010		(1,410,100.00)	Client	Sell
9:23:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1010		1,410,100.00	Member	Buy
9:24:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,585	3,585,000	13.9450		(49,992,825.00)	Client	Sell
9:24:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,793	1,793,000	13.9450		(25,003,385.00)	Client	Sell
9:26:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0927		70,463.50	Member	Buy
9:26:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0214		(560,856.00)	Client	Sell
9:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1017		(352,542.50)	Client	Sell
9:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1017		352,542.50	Member	Buy
9:27:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1017		(70,508.50)	Client	Sell
9:27:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1017		70,508.50	Member	Buy
9:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0461		7,023,050.00	Member	Buy
9:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0461		(7,023,050.00)	Client	Sell
9:29:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0611		7,030,550.00	Member	Buy
9:29:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0611		(7,030,550.00)	Client	Sell
9:29:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0611		7,030,550.00	Member	Buy
9:29:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0611		(7,030,550.00)	Client	Sell
9:30:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2400		7,120,000.00	Member	Buy
9:31:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0766		351,915.00	Member	Buy
9:32:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0758		351,895.00	Member	Buy
9:35:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4120		(216,180.00)	Member	Sell
9:35:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4120		216,180.00	Client	Buy
9:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0657		140,657.00	Member	Buy
9:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0657		(140,657.00)	Client	Sell
9:36:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0657		(4,219,710.00)	Client	Sell
9:36:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0657		4,219,710.00	Member	Buy
9:37:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0616		1,265,544.00	Client	Buy
9:39:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0592		(913,848.00)	Member	Sell
9:44:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0577		351,442.50	Member	Buy
9:44:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0616		7,030,800.00	Member	Buy
9:45:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0729		4,221,870.00	Member	Buy
9:46:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0743		140,743.00	Member	Buy
9:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0813		140,813.00	Member	Buy
9:49:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.2442		(2,991,282.00)	Client	Sell
9:49:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.2442		2,991,282.00	Member	Buy
9:49:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9150		(13,915,000.00)	Client	Sell
9:54:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0588		70,294.00	Member	Buy
9:54:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0588		(70,294.00)	Client	Sell
10:00:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0577		14,057.70	Client	Buy
10:00:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0577		(14,057.70)	Member	Sell
10:02:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0400		4,914,000.00	Client	Buy
10:02:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0400		(4,914,000.00)	Member	Sell
10:03:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0125		(42,037.50)	Client	Sell
10:03:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0125		42,037.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0111		(280,222.00)	Client	Sell
10:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0111		280,222.00	Member	Buy
10:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0050		700,250.00	Client	Buy
10:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0100		(280,200.00)	Member	Sell
10:05:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		(140,050.00)	Client	Sell
10:05:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0031		(140,031.00)	Client	Sell
10:05:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0031		140,031.00	Member	Buy
10:05:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0056		(140,056.00)	Client	Sell
10:05:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0056		140,056.00	Member	Buy
10:06:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0229		(84,137.40)	Member	Sell
10:06:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0229		84,137.40	Client	Buy
10:07:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0209		(42,062.70)	Member	Sell
10:08:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3582		(143,582.00)	Member	Sell
10:08:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3582		143,582.00	Client	Buy
10:09:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1825		2,978,325.00	Client	Buy
10:09:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1825		(2,978,325.00)	Member	Sell
10:10:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3035		1,430,350.00	Member	Buy
10:10:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3035		(1,430,350.00)	Client	Sell
10:12:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		(140,050.00)	Client	Sell
10:12:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		140,050.00	Member	Buy
10:18:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0071		140,071.00	Member	Buy
10:19:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0087		28,017.40	Member	Buy
10:20:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9150		13,915,000.00	Member	Buy
10:25:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0318		70,159.00	Member	Buy
10:26:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0274		(14,027,400.00)	Client	Sell
10:28:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.0149		(1,849,966.80)	Client	Sell
10:28:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.0149		1,849,966.80	Member	Buy
10:29:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	14.0274		(12,778,961.40)	Client	Sell
10:29:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	912	912,000	14.0274		(12,792,988.80)	Client	Sell
10:29:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	411	411,000	14.0274		(5,765,261.40)	Client	Sell
10:29:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	891	891,000	14.0274		(12,498,413.40)	Client	Sell
10:29:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	14.0274		(26,301,375.00)	Client	Sell
10:31:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0585		(140,585.00)	Member	Sell
10:38:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0493		(182,640.90)	Client	Sell
10:38:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0493		182,640.90	Member	Buy
10:42:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.0435		2,008,220.50	Member	Buy
10:42:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.0435		(2,008,220.50)	Client	Sell
10:44:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0190		196,266.00	Member	Buy
10:44:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0190		(196,266.00)	Client	Sell
10:47:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0066		(700,330.00)	Client	Sell
10:47:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0066		700,330.00	Member	Buy
10:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0001		70,000.50	Client	Buy
10:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		(280,000.00)	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
10:56:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9800		279,600.00	Member	Buy
10:56:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9800		(279,600.00)	Client	Sell
11:02:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9794		(41,938.20)	Member	Sell
11:02:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9794		41,938.20	Client	Buy
11:03:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9637		488,729.50	Client	Buy
11:03:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9637		(488,729.50)	Member	Sell
11:04:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9620		41,886.00	Client	Buy
11:04:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9620		(41,886.00)	Member	Sell
11:08:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		(1,396,000.00)	Member	Sell
11:11:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0314		(7,015,700.00)	Member	Sell
11:11:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0314		7,015,700.00	Client	Buy
11:11:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0212		(7,010,600.00)	Member	Sell
11:11:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0212		7,010,600.00	Client	Buy
11:11:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0086		(3,502,150.00)	Member	Sell
11:11:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0086		3,502,150.00	Client	Buy
11:11:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9738		(3,493,450.00)	Member	Sell
11:11:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9738		3,493,450.00	Client	Buy
11:11:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9627		(6,981,350.00)	Member	Sell
11:11:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9627		6,981,350.00	Client	Buy
11:12:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9977		209,965.50	Member	Buy
11:14:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1157		2,823,140.00	Member	Buy
11:14:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9625		(6,981,250.00)	Member	Sell
11:17:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.9712		2,249,363.20	Member	Buy
11:20:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9644		139,644.00	Member	Buy
11:20:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9644		(139,644.00)	Client	Sell
11:26:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2400		7,120,000.00	Client	Buy
11:26:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2400		(7,120,000.00)	Client	Sell
11:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9555		279,110.00	Member	Buy
11:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9555		(279,110.00)	Client	Sell
11:30:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.3054		(3,290,242.00)	Client	Sell
11:30:54	\$ / R 18/03/2019	Foreign Exchange Future	C	14.30	1	1,000	500	500,000	825.3900		412,695,000.00	Client	Buy
11:30:54	\$ / R 18/03/2019	Foreign Exchange Future	C	14.30	1	1,000	500	500,000	825.3900		(412,695,000.00)	Member	Sell
11:30:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.3054		3,290,242.00	Member	Buy
11:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9657		558,628.00	Client	Buy
11:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9657		(558,628.00)	Member	Sell
11:33:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.9712		(2,249,363.20)	Client	Sell
11:35:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9900		559,600.00	Member	Buy
11:35:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9900		(559,600.00)	Client	Sell
11:36:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0124		(8,407,440.00)	Member	Sell
11:36:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0124		8,407,440.00	Client	Buy
11:36:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0124		5,604,960.00	Client	Buy
11:36:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0124		(5,604,960.00)	Member	Sell
11:37:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0079		(700,395.00)	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
11:37:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0079		700,395.00	Member	Buy
11:50:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9801		41,940.30	Client	Buy
11:50:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9801		(41,940.30)	Member	Sell
11:55:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		(1,396,000.00)	Member	Sell
11:55:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9530		(697,650.00)	Client	Sell
11:55:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9530		697,650.00	Member	Buy
11:56:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9616		(41,884.80)	Member	Sell
11:56:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9616		41,884.80	Client	Buy
11:57:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9530		418,590.00	Member	Buy
11:57:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9530		(418,590.00)	Client	Sell
11:59:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
12:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9393		83,635.80	Member	Buy
12:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9393		(83,635.80)	Client	Sell
12:04:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9402		(697,010.00)	Client	Sell
12:04:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9402		697,010.00	Member	Buy
12:07:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
12:20:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9530		139,530.00	Client	Buy
12:20:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9530		(139,530.00)	Member	Sell
12:29:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9620		(6,981,000.00)	Member	Sell
12:29:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9620		6,981,000.00	Client	Buy
12:30:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	Member	Sell
12:34:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9444		697,220.00	Member	Buy
12:34:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9444		(697,220.00)	Client	Sell
12:42:34	\$ / R 17/09/2018	Foreign Exchange Future	P	12.85	1	1,000	3,000	3,000,000	76.6400		(229,920,000.00)	Member	Sell
12:47:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9418		(139,418.00)	Member	Sell
12:47:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9418		139,418.00	Client	Buy
12:48:17	\$ / R 17/09/2018	Foreign Exchange Future	P	12.85	1	1,000	240	240,000	76.6400		18,393,600.00	Client	Buy
12:48:17	\$ / R 17/09/2018	Foreign Exchange Future	P	12.85	1	1,000	600	600,000	76.6400		45,984,000.00	Client	Buy
12:48:17	\$ / R 17/09/2018	Foreign Exchange Future	P	12.85	1	1,000	2,160	2,160,000	76.6400		165,542,400.00	Client	Buy
12:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9349		27,869.80	Member	Buy
12:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9349		(27,869.80)	Client	Sell
12:50:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9301		(41,790.30)	Member	Sell
12:50:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9301		41,790.30	Client	Buy
12:50:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9224		1,044,180.00	Client	Buy
12:50:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9300		(139,300.00)	Member	Sell
12:50:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9300		(139,300.00)	Member	Sell
12:52:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9250		(139,250.00)	Member	Sell
12:53:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9285		(278,570.00)	Member	Sell
12:53:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9285		278,570.00	Client	Buy
12:55:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Member	Sell
12:55:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		(278,400.00)	Member	Sell
12:55:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9150		(139,150.00)	Member	Sell
12:55:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		(69,575.00)	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
12:59:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9304		(1,393,040.00)	Client	Sell
12:59:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9304		1,393,040.00	Member	Buy
13:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9491		251,083.80	Member	Buy
13:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9491		(251,083.80)	Client	Sell
13:16:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9520		697,600.00	Member	Buy
13:16:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9520		(697,600.00)	Client	Sell
13:17:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9590		251,262.00	Member	Buy
13:17:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9590		(251,262.00)	Client	Sell
13:22:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.0788		2,491,947.60	Member	Buy
13:22:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.0788		(2,491,947.60)	Client	Sell
13:25:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	13.9554		80,941,320.00	Member	Buy
13:26:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0061		(7,003,050.00)	Client	Sell
13:26:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9520		6,976,000.00	Client	Buy
13:28:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1157		(2,823,140.00)	Client	Sell
13:31:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9860		111,888.00	Client	Buy
13:31:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9860		(111,888.00)	Member	Sell
13:32:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Client	Buy
13:32:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		(139,800.00)	Client	Sell
13:34:49	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	4,500	4,500,000	129.1900		581,355,000.00	Member	Buy
13:34:49	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	4,500	4,500,000	274.0200		(1,233,090,000.00)	Member	Sell
13:36:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.0888		(8,875,944.00)	Member	Sell
13:39:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9613		(279,226.00)	Client	Sell
13:39:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9613		279,226.00	Member	Buy
13:41:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,984	15,984,000	13.9815		(223,480,296.00)	Member	Sell
13:48:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.1399		8,908,137.00	Member	Buy
13:53:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2096		7,104,800.00	Member	Buy
14:10:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9900		55,960.00	Member	Buy
14:10:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9900		(55,960.00)	Client	Sell
14:21:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0352		70,176.00	Member	Buy
14:22:16	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	4,500	4,500,000	124.1900		558,855,000.00	Member	Buy
14:22:35	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	4,500	4,500,000	279.0200		(1,255,590,000.00)	Member	Sell
14:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0055		28,011.00	Client	Buy
14:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0055		(28,011.00)	Client	Sell
14:31:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0006		(112,004.80)	Client	Sell
14:31:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0006		112,004.80	Member	Buy
14:35:03	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	1,425	1,425,000	124.1900		(176,970,750.00)	Client	Sell
14:35:03	\$ / R 14/12/2018	Foreign Exchange Future	P	12.75	1	1,000	3,075	3,075,000	124.1900		(381,884,250.00)	Client	Sell
14:35:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	3,075	3,075,000	279.0200		857,986,500.00	Client	Buy
14:35:32	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	1,425	1,425,000	279.0200		397,603,500.00	Client	Buy
15:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9992		(139,992.00)	Member	Sell
15:05:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9996		(209,994.00)	Member	Sell
15:17:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9228		(41,768.40)	Member	Sell
15:17:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9917		293,825.70	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:25:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9561		(27,912.20)	Member	Sell
15:25:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9561		27,912.20	Client	Buy
15:37:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2096		(7,104,800.00)	Client	Sell
15:45:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,984	15,984,000	13.9815		223,480,296.00	Client	Buy
16:12:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9966		139,966.00	Client	Buy
16:12:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9966		(139,966.00)	Member	Sell
16:19:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9675		6,983,750.00	Client	Buy
16:19:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9675		(6,983,750.00)	Member	Sell
16:36:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		700,500.00	Member	Buy
16:36:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		(700,500.00)	Client	Sell
16:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0009		140,009.00	Member	Buy
16:41:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0052		140,052.00	Member	Buy
16:42:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0121		(140,121.00)	Member	Sell
16:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9977		(209,965.50)	Client	Sell
16:44:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,529	3,529,000	13.9554		(49,248,606.60)	Client	Sell
16:44:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.9554		(2,539,882.80)	Client	Sell
16:44:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9554		(1,814,202.00)	Client	Sell
16:44:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,812	1,812,000	13.9554		(25,287,184.80)	Client	Sell
16:44:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.9554		(2,051,443.80)	Client	Sell
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0186		4,906,510.00	Member	Buy
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0186		5,397,161.00	Member	Buy
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	14.0186		(68,691,140.00)	Client	Sell
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0186		(4,906,510.00)	Client	Sell
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0186		5,397,161.00	Member	Buy
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.0186		6,378,463.00	Member	Buy
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	14.0186		68,691,140.00	Member	Buy
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0186		(7,359,765.00)	Client	Sell
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0186		7,359,765.00	Member	Buy
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.0186		(6,378,463.00)	Client	Sell
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0186		(5,397,161.00)	Client	Sell
16:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0186		(5,397,161.00)	Client	Sell
16:58:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0148		140,148.00	Client	Buy
16:58:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0148		(140,148.00)	Member	Sell
16:59:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.9988		(1,637,859.60)	Member	Sell
16:59:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.9988		1,637,859.60	Client	Buy
17:09:43	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0395		(7,019,750.00)	Member	Sell
17:11:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0180		(2,102,700.00)	Member	Sell
17:11:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0180		2,102,700.00	Client	Buy
17:14:31	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0395		7,019,750.00	Client	Buy
17:37:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9830		1,118,640.00	Member	Buy
17:37:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0575		(11,246,000.00)	Client	Sell
17:50:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0461		(702,305.00)	Client	Sell
17:51:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9289		1,392,890.00	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
17:51:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9289		1,392,890.00	Member	Buy
17:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0189		(14,018,900.00)	Client	Sell
17:54:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0189		(14,018,900.00)	Client	Sell
<b>Total Futures</b>					<b>154</b>		<b>60,276</b>	<b>60,275,500</b>			<b>844 152 704.15</b>		
<b>Total Options</b>					<b>7</b>		<b>17,000</b>	<b>17,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>161</b>		<b>77,276</b>	<b>77,275,500</b>			<b>4,208,435,204.15</b>		
9:18:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5199		9,259,950.00	Member	Buy
9:18:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5199		(9,259,950.00)	Member	Sell
9:41:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4661		(9,233,050.00)	Member	Sell
9:41:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4661		9,233,050.00	Member	Buy
9:52:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4824		9,241,200.00	Member	Buy
9:52:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4824		(9,241,200.00)	Member	Sell
10:00:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4580		9,229,000.00	Member	Buy
10:00:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4580		(9,229,000.00)	Member	Sell
12:55:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3001		(54,900.30)	Member	Sell
12:55:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3001		54,900.30	Client	Buy
12:55:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3001		54,900.30	Client	Buy
12:55:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3001		(54,900.30)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>2,006</b>	<b>2,006,000</b>			<b>37 073 000.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>2,006</b>	<b>2,006,000</b>			<b>37,073,000.60</b>		
9:00:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3833		49,149.90	Member	Buy
9:00:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3833		(49,149.90)	Client	Sell
9:09:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3699		(49,109.70)	Client	Sell
9:09:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3699		49,109.70	Member	Buy
9:30:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3601		409,002.50	Member	Buy
9:32:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3604		409,010.00	Member	Buy
9:37:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3523		1,635,230.00	Member	Buy
9:39:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3437		49,031.10	Member	Buy
9:39:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3437		(49,031.10)	Client	Sell
9:41:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3408		(8,170,400.00)	Member	Sell
9:41:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3408		8,170,400.00	Member	Buy
9:41:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6655		(8,332,750.00)	Member	Sell
9:41:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6655		8,332,750.00	Member	Buy
9:42:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3495		408,737.50	Member	Buy
9:43:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3531		1,635,310.00	Member	Buy
9:46:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3714		409,285.00	Member	Buy
9:46:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3724		409,310.00	Member	Buy
9:46:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3767		409,417.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:18:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2758		406,895.00	Member	Buy
10:30:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3156		407,890.00	Member	Buy
11:46:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2636		162,636.00	Member	Buy
11:50:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2608		455,302.40	Member	Buy
11:57:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	438	438,000	16.3023		(7,140,407.40)	Client	Sell
11:57:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	438	438,000	16.3023		7,140,407.40	Member	Buy
15:15:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2001		48,600.30	Client	Buy
15:15:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2001		(48,600.30)	Member	Sell
15:15:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2001		48,600.30	Client	Buy
15:15:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2001		(48,600.30)	Member	Sell
16:48:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3299		48,989.70	Member	Buy
16:48:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3299		(48,989.70)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>1,675</b>	<b>1,675,000</b>			<b>27 516 051.35</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>1,675</b>	<b>1,675,000</b>			<b>27,516,051.35</b>		
12:27:54	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.2593		338,556.90	Member	Buy
12:27:54	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.2593		(338,556.90)	Client	Sell
14:23:43	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2911		102,911.00	Member	Buy
14:23:43	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2911		(102,911.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>43</b>	<b>43,000</b>			<b>441 467.90</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>43</b>	<b>43,000</b>			<b>441,467.90</b>		
9:05:51	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1619		(116,190.00)	Member	Sell
9:05:51	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1619		116,190.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>116 190.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>116,190.00</b>		
9:26:37	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	2.9460		5,155,500.00	Member	Buy
9:26:40	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	2.9435		5,151,125.00	Member	Buy
17:34:36	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	2.9447		(10,306,450.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>3,500</b>	<b>3,500,000</b>			<b>10 306 537.50</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>2</b>		<b>3,500</b>	<b>3,500,000</b>			<b>10,306,537.50</b>		

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					180		67,510	67,599,500			919 605 951.50		
Total Options					7		17,000	17,000,000			0.00		
<b>Grand Total for all Instruments</b>					<b>187</b>		<b>84,510</b>	<b>84,599,500</b>			<b>4,283,888,451.50</b>		