



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 01/10/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:18:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2912		(5,001,920.00)	Member	Sell
8:18:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2952		5,003,320.00	Member	Buy
8:34:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2428		(356,070.00)	Client	Sell
8:34:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2428		356,070.00	Member	Buy
8:50:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.3175		(6,299,700.00)	Member	Sell
9:00:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0771		42,231,300.00	Client	Buy
9:00:03	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0771		(42,231,300.00)	Client	Sell
9:00:03	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0771		42,231,300.00	Member	Buy
9:00:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0771		(42,231,300.00)	Member	Sell
9:03:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Client	Sell
9:04:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		(71,600.00)	Client	Sell
9:06:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3070		(4,292,100.00)	Client	Sell
9:08:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.3048		3,647,724.00	Client	Buy
9:32:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3025		(1,430,250.00)	Client	Sell
9:32:08	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	300	300,000	14.2170		4,265,100.00	Client	Buy
9:32:08	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	300	300,000	14.2170		(4,265,100.00)	Member	Sell
9:33:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2901		142,901.00	Client	Buy
9:35:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		357,250.00	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
9:35:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2900		(357,250.00)	Client	Sell
9:36:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2850		71,425.00	Client	Buy
9:37:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2710		(14,271.00)	Client	Sell
9:40:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2600		285,200.00	Client	Buy
9:40:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2871		(2,857,420.00)	Member	Sell
9:43:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2584		285,168.00	Member	Buy
9:43:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2701		14,270.10	Member	Buy
9:44:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.2407		583,868.70	Member	Buy
9:44:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.2407		(583,868.70)	Client	Sell
9:57:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4315		72,157.50	Client	Buy
9:57:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4315		(72,157.50)	Member	Sell
10:04:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2402		14,240.20	Member	Buy
10:04:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2402		(14,240.20)	Client	Sell
10:07:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		(142,400.00)	Client	Sell
10:07:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		142,400.00	Client	Buy
10:07:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2400		71,200.00	Client	Buy
10:07:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2400		(71,200.00)	Client	Sell
10:09:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4015		(72,007.50)	Member	Sell
10:09:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4015		72,007.50	Client	Buy
10:10:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.2209		8,816,958.00	Member	Buy
10:11:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3030		14,303,000.00	Member	Buy
10:11:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2490		(56,996,000.00)	Member	Sell
10:11:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		(284,800.00)	Client	Sell
10:11:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		284,800.00	Client	Buy
10:16:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.2400		(2,335,360.00)	Client	Sell
10:16:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2409		2,705,771.00	Member	Buy
10:16:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		(284,800.00)	Client	Sell
10:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2300		(3,201,750.00)	Member	Sell
10:23:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.2490		(5,984,580.00)	Member	Sell
10:24:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,420	4,420,000	14.2490		62,980,580.00	Member	Buy
10:25:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2490		(3,562,250.00)	Member	Sell
10:27:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2465		(56,986.00)	Client	Sell
10:27:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2465		56,986.00	Client	Buy
10:29:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.2492		669,712.40	Member	Buy
10:29:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2400		3,204,000.00	Client	Buy
10:29:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2400		(3,204,000.00)	Member	Sell
10:30:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2590		3,564,750.00	Client	Buy
10:30:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2590		(3,564,750.00)	Member	Sell
10:36:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2544		(85,526.40)	Member	Sell
10:36:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2544		85,526.40	Client	Buy
10:37:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.2540		(19,242,900.00)	Member	Sell
10:38:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.2540		19,242,900.00	Member	Buy
10:50:18	\$ / R 23/11/2018	Any day expiry	C	15.31	1	1,000	10,000	10,000,000	106.4300		(1,064,300,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:50:18	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	10,000	10,000,000	236.7500		2,367,500,000.00	Member	Buy
10:50:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.2526		19,241,010.00	Member	Buy
10:50:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,420	4,420,000	14.2490		62,980,580.00	Member	Buy
10:51:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,420	4,420,000	14.2490		(62,980,580.00)	Member	Sell
10:52:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.2526		(19,241,010.00)	Member	Sell
10:56:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2650		(1,283,850.00)	Member	Sell
11:00:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2628		(1,426,280.00)	Member	Sell
11:01:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3050		1,287,450.00	Client	Buy
11:01:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3050		(1,287,450.00)	Member	Sell
11:06:01	\$ / R 23/11/2018	Any day expiry	C	15.31	1	1,000	10,000	10,000,000	116.4300		(1,164,300,000.00)	Member	Sell
11:12:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4150		(43,245.00)	Member	Sell
11:12:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4150		43,245.00	Client	Buy
11:16:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.5689		(5,754,715.50)	Member	Sell
11:22:24	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	5,403	5,403,000	230.7500		1,246,742,250.00	Member	Buy
11:23:36	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	4,597	4,597,000	230.7500		(1,060,757,750.00)	Client	Sell
11:23:36	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	4,597	4,597,000	230.7500		1,060,757,750.00	Member	Buy
11:29:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2348		(298,930.80)	Client	Sell
11:29:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2348		298,930.80	Member	Buy
11:33:06	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	1,770	1,770,000	230.7500		(408,427,500.00)	Client	Sell
11:33:06	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	1,123	1,123,000	230.7500		(259,132,250.00)	Client	Sell
11:33:06	\$ / R 16/11/2018	Any day expiry	P	14.00	1	1,000	2,510	2,510,000	230.7500		(579,182,500.00)	Client	Sell
11:33:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2341		(7,117,050.00)	Member	Sell
11:34:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2044		(7,102,200.00)	Client	Sell
11:34:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2044		7,102,200.00	Member	Buy
11:35:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2200		(355,500.00)	Client	Sell
11:35:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2200		355,500.00	Client	Buy
11:45:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2119		(7,105,950.00)	Client	Sell
11:45:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2119		7,105,950.00	Member	Buy
11:47:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2100		1,349,950.00	Client	Buy
11:47:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2100		(1,349,950.00)	Client	Sell
11:47:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2089		(1,420,890.00)	Client	Sell
11:47:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2089		1,420,890.00	Member	Buy
11:48:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2100		1,421,000.00	Client	Buy
11:48:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2100		(1,421,000.00)	Client	Sell
12:27:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2309		(4,980,815.00)	Member	Sell
12:29:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.2322		17,078,640.00	Client	Buy
12:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2422		356,055.00	Client	Buy
12:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2422		(356,055.00)	Member	Sell
12:49:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2325		2,277,200.00	Member	Buy
12:49:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2325		(2,277,200.00)	Client	Sell
12:54:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2313		1,138,504.00	Client	Buy
12:54:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2313		(1,138,504.00)	Client	Sell
12:59:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2273		(1,138,184.00)	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
12:59:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2273		1,138,184.00	Member	Buy
13:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		14,220.00	Client	Buy
13:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Client	Sell
13:03:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2200		28,440.00	Client	Buy
13:03:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2200		(28,440.00)	Client	Sell
13:14:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.2522		6,456,246.60	Member	Buy
13:14:52	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	2,500	2,500,000	277.1900		(692,975,000.00)	Member	Sell
13:28:11	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7320		11,049,000.00	Member	Buy
13:28:11	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7320		(11,049,000.00)	Client	Sell
13:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2392		711,960.00	Client	Buy
13:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2392		(711,960.00)	Member	Sell
13:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2745		(1,427,450.00)	Client	Sell
13:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2745		1,427,450.00	Member	Buy
13:55:47	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	170	170,000	596.2300		(101,359,100.00)	Client	Sell
13:55:47	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	170	170,000	348.8000		(59,296,000.00)	Client	Sell
13:55:47	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	170	170,000	348.8000		59,296,000.00	Client	Buy
13:55:47	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	170	170,000	589.0400		100,136,800.00	Client	Buy
13:55:47	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	170	170,000	589.0400		(100,136,800.00)	Client	Sell
13:55:47	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	170	170,000	596.2300		101,359,100.00	Client	Buy
13:56:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2773		71,386.50	Member	Buy
13:56:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2773		(71,386.50)	Client	Sell
13:57:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2720		271,168.00	Client	Buy
13:57:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2720		(271,168.00)	Client	Sell
13:59:49	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	170	170,000	387.2100		(65,825,700.00)	Client	Sell
13:59:49	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	170	170,000	387.2100		65,825,700.00	Client	Buy
14:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2740		185,562.00	Client	Buy
14:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2740		(185,562.00)	Client	Sell
14:21:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		286,000.00	Member	Buy
14:21:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3000		(286,000.00)	Client	Sell
14:21:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
14:21:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Member	Buy
14:29:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3060		(143,060.00)	Client	Sell
14:29:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3060		143,060.00	Member	Buy
14:40:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2875		(28,575.00)	Client	Sell
14:40:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2875		28,575.00	Client	Buy
14:54:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	14.3000		18,876,000.00	Client	Buy
14:54:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2918		(5,002,130.00)	Member	Sell
14:54:43	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	15	15,000	14.1956		212,934.00	Member	Buy
14:54:43	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	15	15,000	14.1956		(212,934.00)	Client	Sell
15:03:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2676		(214,014.00)	Client	Sell
15:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.2828		899,816.40	Member	Buy
15:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2875		(685,800.00)	Client	Sell
15:13:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6753		(73,376.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:13:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6753		73,376.50	Client	Buy
15:13:16	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	810	810,000	14.1576		(11,467,656.00)	Member	Sell
15:13:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3229		100,260.30	Client	Buy
15:13:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3229		(100,260.30)	Member	Sell
15:20:14	\$ / R 23/11/2018	Any day expiry	C	15.31	1	1,000	7,850	7,850,000	116.4300		913,975,500.00	Client	Buy
15:20:14	\$ / R 23/11/2018	Any day expiry	C	15.31	1	1,000	2,150	2,150,000	116.4300		250,324,500.00	Client	Buy
15:21:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2145		(14,214,500.00)	Member	Sell
15:22:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.4741		(6,571,241.40)	Member	Sell
15:27:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.2776		99,943,200.00	Client	Buy
15:27:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.2776		(99,943,200.00)	Member	Sell
15:34:26	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	810	810,000	14.1576		11,467,656.00	Client	Buy
15:37:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.4741		6,571,241.40	Client	Buy
15:38:05	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	4	4,000	14.2660		(57,064.00)	Member	Sell
15:38:05	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	4	4,000	14.2660		57,064.00	Client	Buy
15:42:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3317		3,582,925.00	Member	Buy
15:42:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3317		(3,582,925.00)	Client	Sell
15:46:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2950		(85,770.00)	Member	Sell
15:46:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2950		85,770.00	Client	Buy
15:50:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
15:50:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
15:54:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2150		(298,515.00)	Member	Sell
15:54:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2150		298,515.00	Client	Buy
16:05:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	14.2678		(18,833,496.00)	Client	Sell
16:07:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2178		(14,217,800.00)	Member	Sell
16:12:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3245		(143,245.00)	Client	Sell
16:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3350		28,670.00	Client	Buy
16:16:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		(143,400.00)	Client	Sell
16:17:44	\$ / R 18/03/2019	Foreign Exchange Future	P	13.60	1	1,000	1,000	1,000,000	267.3700		267,370,000.00	Client	Buy
16:17:44	\$ / R 18/03/2019	Foreign Exchange Future	P	13.60	1	1,000	1,000	1,000,000	267.3700		(267,370,000.00)	Member	Sell
16:19:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3189		(28,637.80)	Client	Sell
16:24:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3240		(143,240.00)	Client	Sell
16:25:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3421		2,868,420.00	Member	Buy
16:33:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3321		(2,866,420.00)	Client	Sell
16:33:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3321		2,866,420.00	Member	Buy
16:41:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2178		2,843,560.00	Client	Buy
16:41:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2178		5,687,120.00	Client	Buy
16:41:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2178		5,687,120.00	Client	Buy
16:47:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.3283		7,880,565.00	Member	Buy
16:49:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		(215,250.00)	Client	Sell
16:49:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3116		(71,558.00)	Client	Sell
16:53:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3420		1,434,200.00	Member	Buy
16:54:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3386		(43,015.80)	Client	Sell
16:54:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.3455		1,692,769.00	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
16:54:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2968		2,859,360.00	Client	Buy
16:54:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2968		1,429,680.00	Client	Buy
16:55:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3451		(1,434,510.00)	Client	Sell
16:55:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3451		(2,869,020.00)	Client	Sell
16:55:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,178	7,178,000	14.3438		102,959,796.40	Member	Buy
16:56:33	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	810	810,000	14.2550		11,546,550.00	Member	Buy
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3150		243,355.00	Client	Buy
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.3150		758,695.00	Client	Buy
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3150		916,160.00	Client	Buy
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.3150		(758,695.00)	Member	Sell
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.3150		(1,044,995.00)	Member	Sell
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3150		(916,160.00)	Member	Sell
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.3150		1,044,995.00	Client	Buy
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	692	692,000	14.3150		(9,905,980.00)	Member	Sell
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	692	692,000	14.3150		9,905,980.00	Client	Buy
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.3150		(615,545.00)	Member	Sell
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.3150		615,545.00	Client	Buy
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3150		(243,355.00)	Member	Sell
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.3150		(830,270.00)	Member	Sell
16:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.3150		830,270.00	Client	Buy
17:09:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.5689		5,754,715.50	Client	Buy
17:09:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.2427		(5,625,866.50)	Client	Sell
17:16:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3290		(14,329,000.00)	Member	Sell
17:17:47	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	810	810,000	14.2550		(11,546,550.00)	Client	Sell
17:19:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2980		(14,298,000.00)	Client	Sell
17:19:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2980		14,298,000.00	Member	Buy
17:19:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3290		(14,329,000.00)	Member	Sell
17:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.3438		(5,766,207.60)	Client	Sell
17:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,641	3,641,000	14.3438		(52,225,775.80)	Client	Sell
17:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	892	892,000	14.3438		(12,794,669.60)	Client	Sell
17:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3438		(401,626.40)	Client	Sell
17:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.3438		(4,934,267.20)	Client	Sell
17:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.3438		(745,877.60)	Client	Sell
17:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,379	1,379,000	14.3438		(19,780,100.20)	Client	Sell
17:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.3438		(6,311,272.00)	Client	Sell
17:52:57	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	2,500	2,500,000	284.1900		710,475,000.00	Client	Buy
17:52:57	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	2,500	2,500,000	284.1900		(710,475,000.00)	Member	Sell
17:53:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2518		7,125,900.00	Member	Buy
<b>Total Futures</b>					<b>102</b>		<b>49,364</b>	<b>49,364,000</b>			<b>704 075 788.50</b>		
<b>Total Options</b>					<b>12</b>		<b>35,430</b>	<b>35,430,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>114</b>		<b>84,794</b>	<b>84,794,000</b>			<b>7,542,725,888.50</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
9:55:32	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2900		(7,145,000.00)	Member	Sell
10:09:50	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2900		1,429,000.00	Client	Buy
10:09:50	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2900		5,716,000.00	Client	Buy
10:25:11	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2550		(7,127,500.00)	Member	Sell
10:53:15	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2550		5,702,000.00	Client	Buy
10:53:15	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2550		1,425,500.00	Client	Buy
14:29:02	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2450		(9,971,500.00)	Member	Sell
14:34:39	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2450		2,849,000.00	Client	Buy
14:34:39	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2450		7,122,500.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>17</b>	<b>1,700,000</b>			<b>24 244 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>17</b>	<b>1,700,000</b>			<b>24,244,000.00</b>		
14:41:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6893		(9,344,650.00)	Member	Sell
14:41:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6893		9,344,650.00	Member	Buy
14:41:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0006		9,500,300.00	Member	Buy
14:41:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0006		(9,500,300.00)	Member	Sell
14:54:43	£ / R 15/10/2018	Any day expiry		0.00	1	1,000	48	48,000	18.5337		889,617.60	Member	Buy
14:54:43	£ / R 15/10/2018	Any day expiry		0.00	1	1,000	48	48,000	18.5337		(889,617.60)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>1,048</b>	<b>1,048,000</b>			<b>19 734 567.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>3</b>		<b>1,048</b>	<b>1,048,000</b>			<b>19,734,567.60</b>		
9:09:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7173		(835,865.00)	Member	Sell
9:19:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7304		(836,520.00)	Member	Sell
9:19:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7256		(836,280.00)	Member	Sell
9:20:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7227		(836,135.00)	Member	Sell
9:28:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6884		(1,668,840.00)	Member	Sell
9:28:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6848		(834,240.00)	Member	Sell
9:29:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6840		(834,200.00)	Member	Sell
9:30:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6776		(833,880.00)	Member	Sell
9:30:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6776		(833,880.00)	Member	Sell
9:32:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6801		(1,668,010.00)	Member	Sell
9:32:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.7364		(10,041,840.00)	Member	Sell
9:32:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.7364		10,041,840.00	Client	Buy
10:06:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.6261		(2,028,384.20)	Member	Sell
10:08:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.6350		2,029,470.00	Client	Buy
10:08:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.6350		(2,029,470.00)	Member	Sell
10:14:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.6194		(2,027,566.80)	Member	Sell
10:15:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5871		(497,613.00)	Client	Sell
10:15:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.6294		2,028,786.80	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
10:15:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.6294		(2,028,786.80)	Member	Sell
10:16:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6040		(166,040.00)	Client	Sell
10:18:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6083		(166,083.00)	Client	Sell
10:19:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6209		(166,209.00)	Client	Sell
10:51:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	16.6016		1,062,502.40	Member	Buy
10:51:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6397		(66,558.80)	Client	Sell
11:02:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6506		(166,506.00)	Client	Sell
11:02:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6506		166,506.00	Member	Buy
11:30:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6208		(99,724.80)	Client	Sell
11:30:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6208		99,724.80	Member	Buy
11:31:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9650		84,825.00	Client	Buy
11:31:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9650		(84,825.00)	Member	Sell
12:57:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6622		(66,648.80)	Member	Sell
12:57:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6622		66,648.80	Client	Buy
14:55:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.6932		(1,469,001.60)	Member	Sell
14:55:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.6932		1,469,001.60	Client	Buy
15:13:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6900		(83,450.00)	Client	Sell
15:13:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6900		83,450.00	Member	Buy
15:13:20	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4084		(87,042.00)	Member	Sell
15:13:20	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4084		87,042.00	Client	Buy
15:54:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6270		(99,762.00)	Member	Sell
15:54:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6270		99,762.00	Client	Buy
16:00:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7077		(83,538.50)	Client	Sell
16:04:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7098		250,647.00	Member	Buy
16:04:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7109		(167,109.00)	Client	Sell
16:55:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	16.7133		(103,622,460.00)	Member	Sell
17:20:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.7133		4,963,850.10	Client	Buy
17:20:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	16.7133		6,351,054.00	Client	Buy
17:20:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,146	3,146,000	16.7133		52,580,041.80	Client	Buy
17:20:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.7133		752,098.50	Client	Buy
17:20:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	16.7133		19,905,540.30	Client	Buy
17:20:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	16.7133		5,799,515.10	Client	Buy
17:20:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	770	770,000	16.7133		12,869,241.00	Client	Buy
17:20:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.7133		401,119.20	Client	Buy
<b>Total Futures</b>					<b>26</b>		<b>7,674</b>	<b>7,674,000</b>			<b>128 229 567.85</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>26</b>		<b>7,674</b>	<b>7,674,000</b>			<b>128,229,567.85</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					136		58,103	59,786,000			876 283 923.95		
Total Options					12		35,430	35,430,000			0.00		
<b>Grand Total for all Instruments</b>					<b>148</b>		<b>93,533</b>	<b>95,216,000</b>			<b>7,714,934,023.95</b>		