



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 21/12/2018

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
8:03:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4787		(723,935.00)	Client	Sell
8:03:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4787		723,935.00	Member	Buy
8:03:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5145		7,257,250.00	Member	Buy
8:03:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5448		363,620.00	Member	Buy
8:03:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5303		14,530,300.00	Member	Buy
8:39:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5131		(29,026,200.00)	Member	Sell
8:46:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4779		3,619,475.00	Member	Buy
8:52:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	14.5448		26,820,611.20	Member	Buy
8:53:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.5448		(2,268,988.80)	Client	Sell
8:53:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.5448		2,268,988.80	Member	Buy
9:01:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4709		(3,617,725.00)	Client	Sell
9:01:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4709		3,617,725.00	Member	Buy
9:02:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5181		29,036,200.00	Client	Buy
9:02:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5631		(2,912,620.00)	Member	Sell
9:03:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5448		(363,620.00)	Client	Sell
9:06:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4425		115,540.00	Member	Buy
9:06:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4425		(115,540.00)	Client	Sell
9:06:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.5448		(4,203,447.20)	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
9:06:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5448		(1,745,376.00)	Client	Sell
9:06:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	712	712,000	14.5448		(10,355,897.60)	Client	Sell
9:06:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.5448		(4,639,791.20)	Client	Sell
9:06:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.5448		(2,356,257.60)	Client	Sell
9:06:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.5448		(3,519,841.60)	Client	Sell
9:16:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4843		362,107.50	Client	Buy
9:16:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4843		(362,107.50)	Member	Sell
9:29:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4660		940,290.00	Member	Buy
9:30:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4660		(940,290.00)	Client	Sell
9:51:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4555		(14,455.50)	Client	Sell
9:51:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4555		14,455.50	Member	Buy
10:01:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4774		361,935.00	Client	Buy
10:01:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4774		(361,935.00)	Member	Sell
10:35:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4690		(14,469.00)	Client	Sell
10:36:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4725		(723,625.00)	Client	Sell
10:37:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4750		(14,475.00)	Client	Sell
10:37:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4683		2,893,660.00	Member	Buy
10:37:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4683		(2,893,660.00)	Client	Sell
10:37:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.4761		(463,235.20)	Member	Sell
10:39:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4810		(72,405.00)	Client	Sell
10:41:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4793		101,355.10	Member	Buy
10:41:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4809		(14,480.90)	Client	Sell
10:44:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4850		(14,485.00)	Client	Sell
10:48:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4890		(14,489.00)	Client	Sell
10:50:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4980		(14,498.00)	Client	Sell
10:50:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4907		43,472.10	Member	Buy
10:51:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5080		(14,508.00)	Client	Sell
10:51:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		(14,510.00)	Client	Sell
10:53:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5200		(130,680.00)	Member	Sell
10:53:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5200		130,680.00	Client	Buy
10:53:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		14,520.00	Client	Buy
10:53:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		(14,520.00)	Client	Sell
10:55:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5670		(4,370,100.00)	Client	Sell
10:55:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		1,452,500.00	Member	Buy
10:55:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5300		290,600.00	Member	Buy
10:57:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5593		(363,982.50)	Member	Sell
10:58:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5599		29,119.80	Client	Buy
10:58:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5599		(29,119.80)	Client	Sell
10:58:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5600		87,360.00	Client	Buy
10:59:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.5600		1,368,640.00	Member	Buy
11:00:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4739		130,265.10	Member	Buy
11:00:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.5669		(4,952,746.00)	Client	Sell
11:00:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.5669		4,952,746.00	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
11:00:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5618		(1,456,180.00)	Client	Sell
11:00:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5618		1,456,180.00	Member	Buy
11:00:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		291,400.00	Client	Buy
11:02:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		72,825.00	Member	Buy
11:02:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
11:02:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5700		(1,457,000.00)	Client	Sell
11:03:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5671		(14,567.10)	Client	Sell
11:03:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5672		(14,567.20)	Client	Sell
11:03:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5673		(14,567.30)	Client	Sell
11:03:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5667		(14,566.70)	Client	Sell
11:03:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5675		(1,456,750.00)	Client	Sell
11:03:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5665		(14,566.50)	Client	Sell
11:03:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.5687		3,001,152.20	Member	Buy
11:03:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5665		(14,566.50)	Client	Sell
11:07:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.5479		1,047,448.80	Client	Buy
11:07:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5700		(364,250.00)	Member	Sell
11:08:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5672		(14,567.20)	Client	Sell
11:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5710		(29,142.00)	Client	Sell
11:09:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5750		(72,875.00)	Client	Sell
11:10:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5553		14,555,300.00	Member	Buy
11:10:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5798		(14,579.80)	Client	Sell
11:14:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5657		(145,657.00)	Client	Sell
11:15:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		(145,700.00)	Client	Sell
11:20:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5950		145,950.00	Client	Buy
11:21:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5846		(3,646,150.00)	Client	Sell
11:21:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5846		3,646,150.00	Member	Buy
11:21:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5950		(729,750.00)	Client	Sell
11:21:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5950		160,545.00	Client	Buy
11:23:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6150		(73,075.00)	Client	Sell
11:23:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.6036		2,672,458.80	Member	Buy
11:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6131		(730,655.00)	Client	Sell
11:24:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6192		1,461,920.00	Member	Buy
11:24:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6253		(731,265.00)	Client	Sell
11:26:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		14,610.00	Client	Buy
11:26:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		(14,610.00)	Client	Sell
11:26:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		14,610.00	Client	Buy
11:26:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		(14,610.00)	Client	Sell
11:27:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.6100		336,030.00	Client	Buy
11:27:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.6100		(336,030.00)	Member	Sell
11:29:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5871		145,871.00	Member	Buy
11:29:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5871		(145,871.00)	Client	Sell
11:29:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5905		145,905.00	Member	Buy
11:29:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5905		(145,905.00)	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
11:30:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5868		291,736.00	Member	Buy
11:30:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5868		(291,736.00)	Client	Sell
11:30:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6351		(7,317,550.00)	Client	Sell
11:30:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6351		7,317,550.00	Member	Buy
11:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5970		145,970.00	Member	Buy
11:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5970		(145,970.00)	Client	Sell
11:31:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5378		29,075,600.00	Member	Buy
11:32:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3798		(14,379,800.00)	Member	Sell
11:34:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6150		14,615.00	Member	Buy
11:34:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6150		(14,615.00)	Client	Sell
11:38:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6080		160,688.00	Member	Buy
11:38:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6080		(160,688.00)	Client	Sell
11:38:57	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	978	978,000	14.5625		(14,242,125.00)	Client	Sell
11:38:57	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	978	978,000	14.5625		14,242,125.00	Member	Buy
11:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		14,610.00	Client	Buy
11:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		(14,610.00)	Client	Sell
11:42:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6150		(14,615.00)	Client	Sell
11:42:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6150		14,615.00	Client	Buy
11:44:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6380		(731,900.00)	Client	Sell
11:44:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6470		(292,940.00)	Client	Sell
11:44:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6406		1,024,842.00	Member	Buy
11:45:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Client	Buy
11:46:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6300		14,630.00	Client	Buy
11:46:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6300		(14,630.00)	Client	Sell
11:48:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6380		14,638.00	Member	Buy
11:48:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6380		(14,638.00)	Client	Sell
11:52:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6450		(14,645.00)	Client	Sell
11:52:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6450		14,645.00	Client	Buy
11:52:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6450		(131,805.00)	Member	Sell
11:52:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6450		131,805.00	Client	Buy
11:53:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6300		43,890.00	Client	Buy
11:53:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6300		(43,890.00)	Client	Sell
11:53:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6201		58,480.40	Member	Buy
11:53:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6201		(58,480.40)	Client	Sell
11:56:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.5949		(4,539,013.90)	Client	Sell
11:56:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.5949		4,539,013.90	Member	Buy
11:56:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,689	3,689,000	14.5949		53,840,586.10	Member	Buy
11:57:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6144		(7,307,200.00)	Member	Sell
11:57:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6453		3,661,325.00	Member	Buy
11:57:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6453		366,132.50	Member	Buy
11:58:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6453		7,322,650.00	Member	Buy
12:00:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6161		(292,322.00)	Client	Sell
12:00:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6161		292,322.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6150		14,615.00	Client	Buy
12:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6150		(14,615.00)	Client	Sell
12:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6124		277,635.60	Member	Buy
12:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6124		(277,635.60)	Client	Sell
12:07:59	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	93	93,000	840.1430		78,133,299.00	Client	Buy
12:07:59	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	93	93,000	840.1430		(78,133,299.00)	Client	Sell
12:12:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6115		204,561.00	Client	Buy
12:12:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.6100		2,717,460.00	Member	Buy
12:13:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6101		(2,922,020.00)	Client	Sell
12:16:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6453		(366,132.50)	Client	Sell
12:17:44	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	93	93,000	167.3680		15,565,224.00	Client	Buy
12:17:44	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	93	93,000	167.3680		(15,565,224.00)	Client	Sell
12:21:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Client	Buy
12:21:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Member	Sell
12:22:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5905		(72,952.50)	Client	Sell
12:22:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5905		72,952.50	Member	Buy
12:28:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3798		7,189,900.00	Client	Buy
12:28:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3798		1,797,475.00	Client	Buy
12:28:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3798		3,594,950.00	Client	Buy
12:28:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3798		1,797,475.00	Client	Buy
12:29:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5378		(7,268,900.00)	Client	Sell
12:29:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5378		(3,634,450.00)	Client	Sell
12:29:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5378		(3,634,450.00)	Client	Sell
12:29:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5378		(14,537,800.00)	Client	Sell
12:40:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		730,000.00	Member	Buy
12:40:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		(730,000.00)	Client	Sell
12:42:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4689		(1,070,698.60)	Member	Sell
12:44:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6048		1,460,480.00	Member	Buy
12:44:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6048		(1,460,480.00)	Client	Sell
12:46:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5931		(7,296,550.00)	Member	Sell
12:47:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6353		7,317,650.00	Member	Buy
12:47:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6353		(7,317,650.00)	Client	Sell
12:47:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5931		7,296,550.00	Client	Buy
12:54:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.6000		1,693,600.00	Member	Buy
13:09:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5901		(72,950.50)	Client	Sell
13:09:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5901		72,950.50	Member	Buy
13:14:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5100		(290,200.00)	Client	Sell
13:14:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5300		(290,600.00)	Client	Sell
13:15:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		(291,400.00)	Client	Sell
13:15:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6000		(292,000.00)	Client	Sell
13:15:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Client	Sell
13:23:38	\$ / R 17/01/2019	Any day expiry		0.00	1	1,000	126	126,000	14.4700		(1,823,220.00)	Client	Sell
13:23:38	\$ / R 17/01/2019	Any day expiry		0.00	1	1,000	126	126,000	14.4700		1,823,220.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:32:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.5741		(2,739,930.80)	Client	Sell
13:32:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.5741		2,739,930.80	Member	Buy
13:34:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.6000		(1,693,600.00)	Client	Sell
13:44:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.5898		(5,033,481.00)	Client	Sell
13:44:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.5898		5,033,481.00	Member	Buy
14:04:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.5525		(2,735,870.00)	Member	Sell
14:04:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.5525		2,735,870.00	Client	Buy
14:20:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4689		1,070,698.60	Client	Buy
14:22:04	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.0874		(12,069,920.00)	Member	Sell
14:22:04	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.0874		12,069,920.00	Member	Buy
14:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	639	639,000	14.5949		(9,326,141.10)	Client	Sell
14:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,426	1,426,000	14.5949		(20,812,327.40)	Client	Sell
14:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	578	578,000	14.5949		(8,435,852.20)	Client	Sell
14:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.5949		(3,488,181.10)	Client	Sell
14:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	323	323,000	14.5949		(4,714,152.70)	Client	Sell
14:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.5949		(7,063,931.60)	Client	Sell
14:37:58	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.0874		12,069,920.00	Member	Buy
14:37:58	\$ / R 13/12/2019	Foreign Exchange Future	P	14.07	1	1,000	1,351	1,351,000	553.0500		(747,170,550.00)	Member	Sell
14:37:58	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.0874		(12,069,920.00)	Member	Sell
14:37:58	\$ / R 13/12/2019	Foreign Exchange Future	C	16.85	1	1,000	1,351	1,351,000	580.8800		784,768,880.00	Member	Buy
14:58:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5580		2,911,600.00	Member	Buy
14:58:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5580		(2,911,600.00)	Client	Sell
15:01:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5949		(1,459,490.00)	Client	Sell
15:01:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5949		1,459,490.00	Member	Buy
15:03:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5977		(7,298,850.00)	Member	Sell
15:03:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6011		(7,300,550.00)	Member	Sell
15:04:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5946		(7,297,300.00)	Member	Sell
15:04:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6005		(7,300,250.00)	Member	Sell
15:04:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6050		(7,302,500.00)	Member	Sell
15:05:16	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	239.3900		(1,196,950,000.00)	Member	Sell
15:05:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5678		13,111,020.00	Member	Buy
15:05:16	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	5,000	5,000,000	457.5500		2,287,750,000.00	Member	Buy
15:05:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6050		(1,314,450.00)	Member	Sell
15:06:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5997		(7,299,850.00)	Member	Sell
15:06:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,090	3,090,000	14.6000		45,114,000.00	Client	Buy
15:09:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5145		(7,257,250.00)	Client	Sell
15:09:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6144		7,307,200.00	Client	Buy
15:10:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6453		(3,661,325.00)	Client	Sell
15:32:48	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	245.0600		1,225,300,000.00	Client	Buy
15:32:48	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	245.0600		(1,225,300,000.00)	Member	Sell
15:33:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		14,560.00	Client	Buy
15:33:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		(14,560.00)	Member	Sell
15:33:25	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	5,000	5,000,000	455.8300		(2,279,150,000.00)	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
15:33:25	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	5,000	5,000,000	455.8300		2,279,150,000.00	Member	Buy
15:33:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5540		43,662.00	Client	Buy
15:33:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5540		(43,662.00)	Member	Sell
15:33:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5648		(13,108,320.00)	Client	Sell
15:33:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5648		13,108,320.00	Member	Buy
15:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5400		727,000.00	Client	Buy
15:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5400		(727,000.00)	Member	Sell
15:39:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5210		(145,210.00)	Member	Sell
15:39:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5210		145,210.00	Client	Buy
15:40:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.5175		23,228,000.00	Member	Buy
15:41:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.5175		(1,901,792.50)	Client	Sell
15:41:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	982	982,000	14.5175		(14,256,185.00)	Client	Sell
15:41:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	487	487,000	14.5175		(7,070,022.50)	Client	Sell
15:45:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5100		43,530.00	Client	Buy
15:45:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		14,510.00	Client	Buy
15:53:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5162		14,516.20	Client	Buy
15:53:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5162		14,516.20	Client	Buy
16:00:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		14,510.00	Client	Buy
16:00:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5057		14,505.70	Client	Buy
16:15:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5133		14,513.30	Client	Buy
16:18:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5134		725,670.00	Client	Buy
16:20:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		14,510.00	Client	Buy
16:20:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.5129		(885,286.90)	Member	Sell
16:20:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5098		14,509.80	Client	Buy
16:31:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5038		7,251,900.00	Member	Buy
16:32:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5039		7,251,950.00	Member	Buy
16:32:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Client	Buy
16:32:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Client	Buy
16:32:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Member	Buy
16:33:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.5032		7,106,568.00	Member	Buy
16:33:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5001		145,001.00	Member	Buy
16:35:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5050		725,250.00	Client	Buy
16:35:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4861		6,518,745.00	Member	Buy
16:35:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4788		7,239,400.00	Member	Buy
16:36:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	14.4955		(37,833,255.00)	Client	Sell
16:57:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4900		43,470.00	Client	Buy
16:57:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4900		(43,470.00)	Client	Sell
17:10:06	\$ / R 13/12/2019	Foreign Exchange Future	P	14.07	1	1,000	313	313,000	553.0500		173,104,650.00	Member	Buy
17:10:12	\$ / R 13/12/2019	Foreign Exchange Future	C	16.85	1	1,000	313	313,000	580.8800		(181,815,440.00)	Member	Sell
17:44:19	\$ / R 13/12/2019	Foreign Exchange Future	P	14.07	1	1,000	1,038	1,038,000	553.0500		(574,065,900.00)	Member	Sell
17:44:32	\$ / R 13/12/2019	Foreign Exchange Future	C	16.85	1	1,000	1,038	1,038,000	553.0500		574,065,900.00	Member	Buy
17:55:38	\$ / R 13/12/2019	Foreign Exchange Future	P	14.07	1	1,000	773	773,000	553.0500		427,507,650.00	Client	Buy
17:55:38	\$ / R 13/12/2019	Foreign Exchange Future	P	14.07	1	1,000	169	169,000	553.0500		93,465,450.00	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
17:55:38	\$ / R 13/12/2019	Foreign Exchange Future	P	14.07	1	1,000	96	96,000	553.0500		53,092,800.00	Client	Buy
17:56:19	\$ / R 13/12/2019	Foreign Exchange Future	C	16.85	1	1,000	96	96,000	553.0500		(53,092,800.00)	Client	Sell
17:56:19	\$ / R 13/12/2019	Foreign Exchange Future	C	16.85	1	1,000	169	169,000	553.0500		(93,465,450.00)	Client	Sell
17:56:19	\$ / R 13/12/2019	Foreign Exchange Future	C	16.85	1	1,000	773	773,000	553.0500		(427,507,650.00)	Client	Sell
18:02:33	\$ / R 21/12/2018	Any day expiry		0.00	1	1,000	160	160,000	14.3518		(2,296,288.00)	Member	Sell
18:02:33	\$ / R 21/12/2018	Any day expiry		0.00	1	1,000	160	160,000	14.3518		2,296,288.00	Member	Buy
Total Futures					130		30,925	30,925,000			450 871 706.75		
Total Options					11		18,926	18,926,000			0.00		
Total for \$ / R Any day expiry					141		49,851	49,851,000			7,882,931,789.75		
9:37:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3814		36,762.80	Member	Buy
9:37:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3814		(36,762.80)	Client	Sell
11:44:06	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6000		55,800.00	Member	Buy
11:44:06	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6000		(55,800.00)	Client	Sell
11:46:13	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6300		93,150.00	Client	Buy
11:46:13	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6300		(93,150.00)	Member	Sell
12:05:03	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5900		92,950.00	Client	Buy
12:05:03	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5900		(92,950.00)	Member	Sell
12:07:02	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5728		37,145.60	Client	Buy
12:07:02	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5728		(37,145.60)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1366		(95,683.00)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1366		(95,683.00)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1353		(95,676.50)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:57	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1352		(95,676.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1210		(95,605.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1210		(95,605.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1210		(95,605.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1210		(95,605.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1210		(95,605.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1210		(95,605.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1210		(95,605.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1210		(95,605.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1210		(95,605.00)	Member	Sell
12:10:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1210		(95,605.00)	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
12:11:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1208		(95,604.00)	Member	Sell
12:11:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1208		(95,604.00)	Member	Sell
12:11:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	765	765,000	19.1218		14,628,177.00	Member	Buy
13:32:19	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.5488		(241,134.40)	Client	Sell
13:32:19	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.5488		241,134.40	Member	Buy
14:04:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.5115		(240,649.50)	Member	Sell
14:04:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.5115		240,649.50	Client	Buy
14:13:57	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.5361		7,414,440.00	Member	Buy
14:14:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.5361		(7,414,440.00)	Client	Sell
14:47:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5230		9,261,500.00	Member	Buy
14:47:59	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.5232		2,778,480.00	Member	Buy
14:49:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	18.5230		(12,039,950.00)	Client	Sell
15:39:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4525		(18,452.50)	Member	Sell
15:39:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4525		18,452.50	Client	Buy
16:37:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4025		(36,805.00)	Member	Sell
16:37:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4025		36,805.00	Client	Buy
Total Futures					89		1,861	1,861,000			34 935 437.30		
Total Options													
Total for £ / R Foreign Exchange Future					89		1,861	1,861,000			34,935,437.30		
9:49:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6954		(166,954.00)	Client	Sell
9:49:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6954		166,954.00	Member	Buy
10:23:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7169		(167,169.00)	Client	Sell
10:23:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7169		167,169.00	Member	Buy
11:39:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8200		84,100.00	Client	Buy
11:39:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8200		(84,100.00)	Member	Sell
11:43:54	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5025		(17,502.50)	Client	Sell
11:43:54	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5025		17,502.50	Member	Buy
11:59:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8300		84,150.00	Client	Buy
11:59:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8300		(84,150.00)	Member	Sell
12:43:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	182	182,000	16.7785		3,053,687.00	Member	Buy
13:32:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.7623		(469,344.40)	Client	Sell
13:32:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.7623		469,344.40	Member	Buy
14:04:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.7540		(469,112.00)	Member	Sell
14:04:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.7540		469,112.00	Client	Buy
15:35:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	182	182,000	16.7685		(3,051,867.00)	Client	Sell
15:35:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	182	182,000	16.7685		3,051,867.00	Member	Buy
15:59:05	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3350		(34,670.00)	Member	Sell
15:59:05	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3350		34,670.00	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
Total Futures					10		362	362,000			6 071 712.40		
Total Options													
Total for € / R Foreign Exchange Future					10		362	362,000			6,071,712.40		
12:14:29	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3567		(476,408.20)	Member	Sell
12:14:29	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3567		476,408.20	Client	Buy
15:39:14	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4550		(31,365.00)	Member	Sell
15:39:14	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4550		31,365.00	Client	Buy
Total Futures					2		49	49,000			507 773.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		49	49,000			507,773.20		
Total Futures					230		33,197	33,197,000			492 386 629.65		
Total Options					11		18,926	18,926,000			0.00		
Grand Total for all Instruments					241		52,123	52,123,000			7,924,446,712.65		