



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 11/03/2019

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
8:18:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5795		7,289,750.00	Member	Buy
8:31:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.6176		80,396,800.00	Member	Buy
8:39:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6040		(1,460,400.00)	Member	Sell
8:40:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6040		1,460,400.00	Client	Buy
8:55:29	\$ / R 13/12/2019	Foreign Exchange Future	P	13.00	1	1,000	49,600	49,600,000	192.3100		9,538,576,000.00	Member	Buy
8:55:29	\$ / R 13/12/2019	Foreign Exchange Future	P	14.41	1	1,000	49,600	49,600,000	602.7900		(29,898,384,000.00)	Member	Sell
9:01:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6028		(29,205.60)	Member	Sell
9:01:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6028		29,205.60	Client	Buy
9:11:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	180,343	180,343,000	14.5965		(2,632,376,599.50)	Member	Sell
9:11:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180,343	180,343,000	14.4415		2,604,423,434.50	Member	Buy
9:14:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4125		7,206,250.00	Member	Buy
9:17:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	36,408	36,408,000	14.4415		(525,786,132.00)	Member	Sell
9:17:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36,408	36,408,000	14.5965		531,429,372.00	Member	Buy
9:20:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6006		584,024.00	Member	Buy
9:22:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4500		(3,612,500.00)	Member	Sell
9:26:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4450		7,222,500.00	Client	Buy
9:26:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4450		(7,222,500.00)	Member	Sell
9:29:07	\$ / R 13/12/2019	Foreign Exchange Future	P	14.41	1	1,000	1,040	1,040,000	602.7900		626,901,600.00	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
9:29:07	\$ / R 13/12/2019	Foreign Exchange Future	P	14.41	1	1,000	34,687	34,687,000	602.7900		20,908,976,730.00	Client	Buy
9:29:07	\$ / R 13/12/2019	Foreign Exchange Future	P	14.41	1	1,000	8,671	8,671,000	602.7900		5,226,792,090.00	Client	Buy
9:29:07	\$ / R 13/12/2019	Foreign Exchange Future	P	14.41	1	1,000	1,387	1,387,000	602.7900		836,069,730.00	Client	Buy
9:29:07	\$ / R 13/12/2019	Foreign Exchange Future	P	14.41	1	1,000	3,815	3,815,000	602.7900		2,299,643,850.00	Client	Buy
9:30:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4337		(3,608,425.00)	Member	Sell
9:32:10	\$ / R 13/12/2019	Foreign Exchange Future	P	13.00	1	1,000	34,687	34,687,000	192.3100		(6,670,656,970.00)	Client	Sell
9:32:10	\$ / R 13/12/2019	Foreign Exchange Future	P	13.00	1	1,000	1,387	1,387,000	192.3100		(266,733,970.00)	Client	Sell
9:32:10	\$ / R 13/12/2019	Foreign Exchange Future	P	13.00	1	1,000	8,671	8,671,000	192.3100		(1,667,520,010.00)	Client	Sell
9:32:10	\$ / R 13/12/2019	Foreign Exchange Future	P	13.00	1	1,000	3,815	3,815,000	192.3100		(733,662,650.00)	Client	Sell
9:32:10	\$ / R 13/12/2019	Foreign Exchange Future	P	13.00	1	1,000	1,040	1,040,000	192.3100		(200,002,400.00)	Client	Sell
9:32:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4361		(14,436.10)	Member	Sell
9:32:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4361		14,436.10	Client	Buy
9:36:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		1,443,000.00	Client	Buy
9:36:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		(1,443,000.00)	Member	Sell
9:37:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4266		(432,798.00)	Member	Sell
9:37:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4266		432,798.00	Client	Buy
9:39:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3120		715,600.00	Member	Buy
9:39:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4024		(7,201,200.00)	Client	Sell
9:39:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4175		288,350.00	Client	Buy
9:39:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4175		(288,350.00)	Member	Sell
9:39:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4119		(1,441,190.00)	Member	Sell
9:39:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4119		1,441,190.00	Client	Buy
9:41:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5562		(1,455,620.00)	Client	Sell
9:41:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5562		1,455,620.00	Member	Buy
9:45:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4124		(7,206,200.00)	Member	Sell
9:49:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5936		583,744.00	Member	Buy
9:49:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5936		(583,744.00)	Client	Sell
9:56:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3883		(71,941.50)	Member	Sell
9:56:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3883		71,941.50	Client	Buy
9:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4124		7,206,200.00	Member	Buy
10:06:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		1,453,000.00	Client	Buy
10:06:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		(1,453,000.00)	Member	Sell
10:06:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5216		726,080.00	Member	Buy
10:06:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3762		(718,810.00)	Member	Sell
10:07:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3762		718,810.00	Client	Buy
10:07:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5216		(726,080.00)	Client	Sell
10:07:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.3890		(4,633,258.00)	Member	Sell
10:07:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.3890		4,633,258.00	Client	Buy
10:10:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5296		(72,648.00)	Member	Sell
10:10:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5296		72,648.00	Client	Buy
10:16:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3760		(143,760.00)	Member	Sell
10:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3819		(43,145.70)	Member	Sell
10:16:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3821		(11,505,680.00)	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
10:17:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3613		7,180,650.00	Member	Buy
10:17:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3613		(7,180,650.00)	Client	Sell
10:28:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5190		725,950.00	Client	Buy
10:28:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5190		(725,950.00)	Member	Sell
10:29:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		14,510.00	Client	Buy
10:29:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		(14,510.00)	Client	Sell
10:29:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5025		130,522.50	Member	Buy
10:29:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5025		(130,522.50)	Client	Sell
10:31:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5001		43,500.30	Client	Buy
10:31:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5001		(43,500.30)	Member	Sell
10:31:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5077		(2,901,540.00)	Member	Sell
10:31:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5077		2,901,540.00	Client	Buy
10:32:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3531		(57,412.40)	Member	Sell
10:32:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3654		100,557.80	Client	Buy
10:33:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3533		358,832.50	Client	Buy
10:33:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3533		(358,832.50)	Member	Sell
10:36:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5726		11,658,080.00	Member	Buy
10:38:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3654		(14,365.40)	Member	Sell
10:38:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3654		14,365.40	Client	Buy
10:38:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3652		(14,365.20)	Member	Sell
10:38:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3652		14,365.20	Client	Buy
10:38:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3672		(14,367.20)	Member	Sell
10:38:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3672		14,367.20	Client	Buy
10:40:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3643		(14,364.30)	Member	Sell
10:40:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3643		14,364.30	Client	Buy
10:42:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5291		1,452,910.00	Client	Buy
10:42:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5291		(1,452,910.00)	Member	Sell
10:53:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4479		(7,223,950.00)	Member	Sell
10:54:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3681		330,466.30	Member	Buy
10:55:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4479		7,223,950.00	Client	Buy
11:03:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3581		330,236.30	Member	Buy
11:03:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.3581		(330,236.30)	Client	Sell
11:05:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3929		(1,439,290.00)	Member	Sell
11:05:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3929		1,439,290.00	Client	Buy
11:22:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	561	561,000	14.5726		(8,175,228.60)	Client	Sell
11:22:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.5726		(3,482,851.40)	Client	Sell
11:29:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3875		(1,438,750.00)	Member	Sell
11:29:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3875		1,438,750.00	Client	Buy
11:29:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3850		14,385.00	Client	Buy
11:29:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3850		(14,385.00)	Member	Sell
11:33:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		14,370.00	Client	Buy
11:33:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		(14,370.00)	Member	Sell
11:43:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	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
11:43:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Member	Sell
11:46:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	14.5253		25,128,769.00	Member	Buy
11:46:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	14.5253		(25,128,769.00)	Client	Sell
11:46:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.5253		10,530,842.50	Member	Buy
11:46:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,776	3,776,000	14.5253		(54,847,532.80)	Client	Sell
11:46:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.5253		(10,530,842.50)	Client	Sell
11:46:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.5253		(2,977,686.50)	Client	Sell
11:46:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.5253		2,977,686.50	Member	Buy
11:46:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,776	3,776,000	14.5253		54,847,532.80	Member	Buy
11:46:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.3713		(10,419,192.50)	Member	Sell
11:46:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.3713		(2,946,116.50)	Member	Sell
11:46:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	14.3713		(24,862,349.00)	Member	Sell
11:46:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	14.3713		24,862,349.00	Client	Buy
11:46:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.3713		10,419,192.50	Client	Buy
11:46:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,776	3,776,000	14.3713		(54,266,028.80)	Member	Sell
11:46:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,776	3,776,000	14.3713		54,266,028.80	Client	Buy
11:46:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.3713		2,946,116.50	Client	Buy
11:49:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5205		580,820.00	Member	Buy
11:49:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5205		(580,820.00)	Client	Sell
12:03:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5655		(7,282,750.00)	Client	Sell
12:03:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5655		7,282,750.00	Member	Buy
12:09:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5253		479,334.90	Member	Buy
12:09:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.5253		856,992.70	Member	Buy
12:09:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.5253		(1,220,125.20)	Client	Sell
12:09:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5253		(479,334.90)	Client	Sell
12:09:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.5253		1,220,125.20	Member	Buy
12:09:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.5253		(856,992.70)	Client	Sell
12:16:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3809		(14,380.90)	Member	Sell
12:16:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3809		14,380.90	Client	Buy
12:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3806		14,380.60	Client	Buy
12:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3806		(14,380.60)	Member	Sell
12:19:14	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.6950		(3,820,700.00)	Member	Sell
12:19:14	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.6950		3,820,700.00	Client	Buy
12:21:03	\$ / R 28/06/2019	Any day expiry	C	15.33	1	1,000	29,000	29,000,000	283.8500		8,231,650,000.00	Member	Buy
12:21:03	\$ / R 28/06/2019	Any day expiry	P	14.02	1	1,000	29,000	29,000,000	283.8500		(8,231,650,000.00)	Member	Sell
12:31:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3811		(14,381.10)	Member	Sell
12:31:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3811		14,381.10	Client	Buy
12:40:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	27,326	27,326,000	14.5358		397,205,270.80	Member	Buy
12:40:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27,326	27,326,000	14.3813		(392,983,403.80)	Member	Sell
12:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		726,000.00	Client	Buy
12:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		(726,000.00)	Member	Sell
12:40:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3655		718,275.00	Member	Buy
12:40:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3655		(718,275.00)	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
12:45:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27,000	27,000,000	14.3813		388,295,100.00	Member	Buy
12:45:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.3813		4,688,303.80	Client	Buy
12:46:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	27,000	27,000,000	14.5358		(392,466,600.00)	Member	Sell
12:46:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.5358		(4,738,670.80)	Client	Sell
12:49:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3769		(14,376.90)	Member	Sell
12:49:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3769		14,376.90	Client	Buy
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,437	2,437,000	14.4415		(35,193,935.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,233	2,233,000	14.4415		(32,247,869.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	14.4415		(26,630,126.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,789	9,789,000	14.4415		(141,367,843.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,272	4,272,000	14.4415		(61,694,088.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	14.4415		(24,983,795.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	14.4415		(23,120,841.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,773	4,773,000	14.4415		(68,929,279.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,742	5,742,000	14.4415		(82,923,093.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,095	10,095,000	14.4415		(145,786,942.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	14.4415		(41,158,275.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,651	2,651,000	14.4415		(38,284,416.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	14.4415		(18,918,365.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18,690	18,690,000	14.4415		(269,911,635.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,202	2,202,000	14.4415		(31,800,183.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,127	1,127,000	14.4415		(16,275,570.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,545	1,545,000	14.4415		(22,312,117.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,088	5,088,000	14.4415		(73,478,352.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28,330	28,330,000	14.4415		(409,127,695.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26,016	26,016,000	14.4415		(375,710,064.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	14.4415		(15,611,261.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,013	2,013,000	14.4415		(29,070,739.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	14.4415		(15,452,405.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,245	4,245,000	14.4415		(61,304,167.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,959	1,959,000	14.4415		(28,290,898.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	14.4415		(25,806,960.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,541	1,541,000	14.4415		(22,254,351.50)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,440	5,440,000	14.4415		(78,561,760.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,680	11,680,000	14.4415		(168,676,720.00)	Client	Sell
12:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,042	5,042,000	14.4415		(72,814,043.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	634	634,000	14.4415		(9,155,911.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.4415		(6,888,595.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.4415		(3,076,039.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.4415		(4,390,216.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.4415		(4,592,397.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	693	693,000	14.4415		(10,007,959.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4415		(43,324.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	647	647,000	14.4415		(9,343,650.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.4415		(3,581,492.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4415		(938,697.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4415		(317,713.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	417	417,000	14.4415		(6,022,105.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.4415		(2,512,821.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	528	528,000	14.4415		(7,625,112.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.4415		(909,814.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4415		(505,452.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	452	452,000	14.4415		(6,527,558.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.4415		(1,270,852.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.4415		(967,580.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	876	876,000	14.4415		(12,650,754.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.4415		(5,733,275.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	902	902,000	14.4415		(13,026,233.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.4415		(3,682,582.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.4415		(6,469,792.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.4415		(4,188,035.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.4415		(3,783,673.00)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4415		(996,463.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4415		(14,441.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.4415		(6,859,712.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.4415		(7,668,436.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.4415		(1,862,953.50)	Client	Sell
12:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.4415		(1,111,995.50)	Client	Sell
12:50:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28,330	28,330,000	14.5965		413,518,845.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,013	2,013,000	14.5965		29,382,754.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,233	2,233,000	14.5965		32,593,984.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	876	876,000	14.5965		12,786,534.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,773	4,773,000	14.5965		69,669,094.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	14.5965		41,600,025.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,545	1,545,000	14.5965		22,551,592.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	14.5965		25,251,945.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,202	2,202,000	14.5965		32,141,493.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	14.5965		15,778,816.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	14.5965		23,368,996.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,127	1,127,000	14.5965		16,450,255.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	634	634,000	14.5965		9,254,181.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	14.5965		26,915,946.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,789	9,789,000	14.5965		142,885,138.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,651	2,651,000	14.5965		38,695,321.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,959	1,959,000	14.5965		28,594,543.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,541	1,541,000	14.5965		22,493,206.50	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
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	693	693,000	14.5965		10,115,374.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	647	647,000	14.5965		9,443,935.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,272	4,272,000	14.5965		62,356,248.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	902	902,000	14.5965		13,166,043.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26,016	26,016,000	14.5965		379,742,544.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,088	5,088,000	14.5965		74,266,992.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,042	5,042,000	14.5965		73,595,553.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,095	10,095,000	14.5965		147,351,667.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	14.5965		26,083,945.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,245	4,245,000	14.5965		61,962,142.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,440	5,440,000	14.5965		79,404,960.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,742	5,742,000	14.5965		83,813,103.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,680	11,680,000	14.5965		170,487,120.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	14.5965		15,618,255.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18,690	18,690,000	14.5965		272,808,585.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	14.5965		19,121,415.00	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.5965		7,750,741.50	Client	Buy
12:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,437	2,437,000	14.5965		35,571,670.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5965		4,232,985.00	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.5965		977,965.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5965		510,877.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	417	417,000	14.5965		6,086,740.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.5965		5,794,810.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.5965		1,882,948.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5965		14,596.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.5965		4,437,336.00	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.5965		4,641,687.00	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5965		321,123.00	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.5965		3,722,107.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5965		43,789.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.5965		6,933,337.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.5965		2,539,791.00	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5965		1,284,492.00	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.5965		3,109,054.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.5965		1,123,930.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	528	528,000	14.5965		7,706,952.00	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5965		948,772.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.5965		3,619,932.00	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.5965		6,539,232.00	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5965		1,007,158.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.5965		919,579.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.5965		6,962,530.50	Client	Buy
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	452	452,000	14.5965		6,597,618.00	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
12:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.5965		3,824,283.00	Client	Buy
12:51:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3730		14,373.00	Client	Buy
12:51:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3730		(14,373.00)	Member	Sell
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4415		14,441.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4415		115,532.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4415		216,622.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.4415		1,487,474.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4415		43,324.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4415		28,883.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4415		43,324.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,566	2,566,000	14.4415		37,056,889.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	14.4415		14,860,303.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4415		86,649.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4415		158,856.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4415		577,660.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.4415		4,231,359.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,148	1,148,000	14.4415		16,578,842.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.4415		1,906,278.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4415		779,841.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4415		72,207.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4415		43,324.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4415		28,883.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.4415		1,054,229.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.4415		4,635,721.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27,084	27,084,000	14.4415		391,133,586.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	14.4415		32,117,896.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4415		57,766.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4415		736,516.50	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4415		2,888,300.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4415		57,766.00	Client	Buy
12:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	14.4415		14,773,654.50	Client	Buy
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	14.5965		(32,462,616.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,029	1,029,000	14.5965		(15,019,798.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.5965		(4,276,774.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,566	2,566,000	14.5965		(37,454,619.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.5965		(1,503,439.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	27,084	27,084,000	14.5965		(395,331,606.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,148	1,148,000	14.5965		(16,756,782.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.5965		(1,065,544.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.5965		(1,926,738.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.5965		(4,685,476.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5965		(58,386.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5965		(218,947.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.5965		(744,421.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5965		(58,386.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5965		(788,211.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	14.5965		(14,932,219.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5965		(2,919,300.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5965		(43,789.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5965		(160,561.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5965		(72,982.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5965		(116,772.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5965		(43,789.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5965		(43,789.50)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5965		(87,579.00)	Client	Sell
13:00:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5965		(583,860.00)	Client	Sell
13:00:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5965		(14,596.50)	Client	Sell
13:00:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5965		(29,193.00)	Client	Sell
13:00:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5965		(29,193.00)	Client	Sell
13:09:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3893		287,786.00	Member	Buy
13:09:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3893		(287,786.00)	Client	Sell
13:14:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6176		(1,461,760.00)	Client	Sell
13:14:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	14.6176		(76,742,400.00)	Client	Sell
13:14:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6176		(1,461,760.00)	Client	Sell
13:14:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6176		(730,880.00)	Client	Sell
13:19:23	\$ / R 14/06/2019	Foreign Exchange Future	P	14.06	1	1,000	2,100	2,100,000	263.1500		(552,615,000.00)	Member	Sell
13:19:23	\$ / R 14/06/2019	Foreign Exchange Future	P	12.92	1	1,000	2,100	2,100,000	26.5400		55,734,000.00	Member	Buy
13:21:04	\$ / R 28/06/2019	Any day expiry	P	14.02	1	1,000	29,000	29,000,000	283.8500		8,231,650,000.00	Client	Buy
13:21:15	\$ / R 28/06/2019	Any day expiry	C	15.33	1	1,000	29,000	29,000,000	283.8500		(8,231,650,000.00)	Client	Sell
13:28:23	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7157		29,431.40	Member	Buy
13:28:23	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7157		(29,431.40)	Client	Sell
14:25:13	\$ / R 14/06/2019	Foreign Exchange Future	P	14.06	1	1,000	1,054	1,054,000	286.5500		(302,023,700.00)	Member	Sell
14:25:13	\$ / R 14/06/2019	Foreign Exchange Future	P	14.06	1	1,000	221	221,000	286.5500		(63,327,550.00)	Member	Sell
14:25:13	\$ / R 14/06/2019	Foreign Exchange Future	P	14.06	1	1,000	1,054	1,054,000	286.5500		302,023,700.00	Client	Buy
14:25:13	\$ / R 14/06/2019	Foreign Exchange Future	P	14.06	1	1,000	825	825,000	286.5500		236,403,750.00	Client	Buy
14:25:13	\$ / R 14/06/2019	Foreign Exchange Future	P	14.06	1	1,000	825	825,000	286.5500		(236,403,750.00)	Member	Sell
14:25:13	\$ / R 14/06/2019	Foreign Exchange Future	P	14.06	1	1,000	221	221,000	286.5500		63,327,550.00	Client	Buy
14:28:00	\$ / R 14/06/2019	Foreign Exchange Future	P	12.92	1	1,000	825	825,000	26.5900		(21,936,750.00)	Client	Sell
14:28:00	\$ / R 14/06/2019	Foreign Exchange Future	P	12.92	1	1,000	1,054	1,054,000	26.5900		(28,025,860.00)	Client	Sell
14:28:00	\$ / R 14/06/2019	Foreign Exchange Future	P	12.92	1	1,000	221	221,000	26.5900		(5,876,390.00)	Client	Sell
14:31:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3931		(719,655.00)	Member	Sell
14:31:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3931		719,655.00	Client	Buy
14:32:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5400		2,908,000.00	Client	Buy
14:32:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5400		(2,908,000.00)	Member	Sell
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3855		2,877,100.00	Member	Buy
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3855		(2,877,100.00)	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
14:32:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3855		(172,626.00)	Client	Sell
14:32:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3855		172,626.00	Member	Buy
14:32:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5355		174,426.00	Client	Buy
14:32:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5355		(174,426.00)	Member	Sell
14:40:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3791		(1,437,910.00)	Member	Sell
14:40:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3791		1,437,910.00	Member	Buy
14:40:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5336		1,453,360.00	Client	Buy
14:40:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5336		(1,453,360.00)	Member	Sell
14:43:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3943		11,515,440.00	Member	Buy
14:45:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3643		71,821.50	Member	Buy
14:45:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3643		(71,821.50)	Client	Sell
14:47:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3722		(71,861.00)	Member	Sell
14:47:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3722		71,861.00	Client	Buy
14:54:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.3787		23,005,920.00	Client	Buy
14:54:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3753		(11,500,240.00)	Member	Sell
14:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3330		14,333,000.00	Member	Buy
14:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4800		(14,480,000.00)	Member	Sell
14:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4800		14,480,000.00	Client	Buy
14:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3330		(14,333,000.00)	Client	Sell
15:00:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	302	302,000	14.3680		4,339,136.00	Member	Buy
15:00:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	302	302,000	14.3680		(4,339,136.00)	Client	Sell
15:02:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.5349		(1,947,676.60)	Member	Sell
15:05:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.5255		(3,297,288.50)	Member	Sell
15:05:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.3713		3,262,285.10	Member	Buy
15:10:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3812		4,314,360.00	Member	Buy
15:10:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3812		(4,314,360.00)	Client	Sell
15:10:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.3713		(2,198,808.90)	Client	Sell
15:10:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.3713		(1,063,476.20)	Client	Sell
15:11:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.5255		1,074,887.00	Client	Buy
15:11:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.5255		2,222,401.50	Client	Buy
15:23:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4440		(72,220,000.00)	Member	Sell
15:26:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.3680		(1,264,384.00)	Client	Sell
15:26:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.3680		1,264,384.00	Member	Buy
15:26:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5180		1,277,584.00	Client	Buy
15:26:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5180		(1,277,584.00)	Member	Sell
15:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.3668		6,824,230.00	Member	Buy
15:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3659		359,147.50	Member	Buy
15:28:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4124		2,882,480.00	Client	Buy
15:28:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4124		(4,323,720.00)	Member	Sell
15:28:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4124		4,323,720.00	Client	Buy
15:28:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4124		(2,882,480.00)	Member	Sell
15:28:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4490		72,245,000.00	Client	Buy
15:28:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4490		(72,245,000.00)	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
15:28:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3714		(86,228,400.00)	Member	Sell
15:28:57	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	426.0500		(4,260,500,000.00)	Member	Sell
15:28:57	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	10,000	10,000,000	434.0200		4,340,200,000.00	Member	Buy
15:32:33	\$ / R 25/03/2019	Any day expiry	C	14.37	1	1,000	2,000	2,000,000	172.7300		(345,460,000.00)	Member	Sell
15:32:33	\$ / R 25/03/2019	Any day expiry	P	14.37	1	1,000	2,000	2,000,000	169.7400		(339,480,000.00)	Member	Sell
15:32:33	\$ / R 25/03/2019	Any day expiry	P	14.37	1	1,000	18,000	18,000,000	169.7400		(3,055,320,000.00)	Member	Sell
15:32:33	\$ / R 25/03/2019	Any day expiry	C	14.37	1	1,000	18,000	18,000,000	172.7300		(3,109,140,000.00)	Member	Sell
15:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3638		(14,363.80)	Member	Sell
15:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3638		14,363.80	Client	Buy
15:33:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3611		(14,361.10)	Member	Sell
15:33:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3611		14,361.10	Client	Buy
15:33:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3608		14,360.80	Client	Buy
15:33:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3608		(14,360.80)	Member	Sell
15:33:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3570		(14,357.00)	Client	Sell
15:33:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3593		(14,359.30)	Member	Sell
15:33:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3593		14,359.30	Client	Buy
15:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3667		(4,310,010.00)	Client	Sell
15:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3667		(2,873,340.00)	Client	Sell
15:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3570		717,850.00	Client	Buy
15:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3570		(703,493.00)	Member	Sell
15:33:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		215,250.00	Client	Buy
15:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3490		14,349.00	Client	Buy
15:33:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3496		(358,740.00)	Client	Sell
15:33:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3490		129,141.00	Member	Buy
15:34:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3441		7,172,050.00	Member	Buy
15:34:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4419		2,888,380.00	Client	Buy
15:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3441		(2,868,820.00)	Client	Sell
15:35:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3486		28,697.20	Member	Buy
15:35:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3486		(28,697.20)	Client	Sell
15:47:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		72,450.00	Client	Buy
15:47:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Member	Sell
15:47:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3355		71,677.50	Member	Buy
15:47:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.4866		3,549,217.00	Member	Buy
15:47:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.4866		(3,549,217.00)	Member	Sell
15:47:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.3321		3,511,364.50	Member	Buy
15:47:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3297		(358,242.50)	Client	Sell
15:47:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3297		358,242.50	Member	Buy
15:47:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3350		143,350.00	Client	Buy
15:47:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3350		(143,350.00)	Client	Sell
15:47:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3331		4,486,260.30	Member	Buy
15:47:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3331		(4,486,260.30)	Client	Sell
15:48:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3321		(1,433,210.00)	Client	Sell
15:48:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3321		(2,149,815.00)	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
15:50:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4117		6,485,265.00	Client	Buy
15:50:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3514		(2,152,710.00)	Member	Sell
16:01:17	\$ / R 16/09/2019	Foreign Exchange Future	C	15.16	1	1,000	111	111,000	525.5000		58,330,500.00	Member	Buy
16:01:17	\$ / R 16/09/2019	Foreign Exchange Future	P	14.36	1	1,000	111	111,000	525.5000		(58,330,500.00)	Member	Sell
16:01:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3458		(6,455,610.00)	Client	Sell
16:01:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3493		2,152,395.00	Member	Buy
16:01:45	\$ / R 25/03/2019	Any day expiry	P	14.37	1	1,000	1,000	1,000,000	169.7400		169,740,000.00	Client	Buy
16:01:45	\$ / R 25/03/2019	Any day expiry	P	14.37	1	1,000	1,000	1,000,000	169.7400		169,740,000.00	Client	Buy
16:02:03	\$ / R 25/03/2019	Any day expiry	C	14.37	1	1,000	1,000	1,000,000	172.7300		172,730,000.00	Client	Buy
16:02:03	\$ / R 25/03/2019	Any day expiry	C	14.37	1	1,000	1,000	1,000,000	172.7300		172,730,000.00	Client	Buy
16:03:23	\$ / R 25/03/2019	Any day expiry	P	14.37	1	1,000	400	400,000	169.7400		67,896,000.00	Client	Buy
16:03:23	\$ / R 25/03/2019	Any day expiry	P	14.37	1	1,000	2,100	2,100,000	169.7400		356,454,000.00	Client	Buy
16:03:23	\$ / R 25/03/2019	Any day expiry	P	14.37	1	1,000	800	800,000	169.7400		135,792,000.00	Client	Buy
16:03:23	\$ / R 25/03/2019	Any day expiry	P	14.37	1	1,000	14,200	14,200,000	169.7400		2,410,308,000.00	Client	Buy
16:03:23	\$ / R 25/03/2019	Any day expiry	P	14.37	1	1,000	500	500,000	169.7400		84,870,000.00	Client	Buy
16:04:50	\$ / R 25/03/2019	Any day expiry	C	14.37	1	1,000	14,200	14,200,000	172.7300		2,452,766,000.00	Client	Buy
16:04:50	\$ / R 25/03/2019	Any day expiry	C	14.37	1	1,000	400	400,000	172.7300		69,092,000.00	Client	Buy
16:04:50	\$ / R 25/03/2019	Any day expiry	C	14.37	1	1,000	2,100	2,100,000	172.7300		362,733,000.00	Client	Buy
16:04:50	\$ / R 25/03/2019	Any day expiry	C	14.37	1	1,000	500	500,000	172.7300		86,365,000.00	Client	Buy
16:04:50	\$ / R 25/03/2019	Any day expiry	C	14.37	1	1,000	800	800,000	172.7300		138,184,000.00	Client	Buy
16:16:32	\$ / R 16/09/2019	Foreign Exchange Future	P	14.36	1	1,000	111	111,000	531.5100		(58,997,610.00)	Member	Sell
16:16:32	\$ / R 16/09/2019	Foreign Exchange Future	P	14.36	1	1,000	111	111,000	531.5100		58,997,610.00	Client	Buy
16:16:47	\$ / R 16/09/2019	Foreign Exchange Future	C	15.16	1	1,000	111	111,000	519.5100		57,665,610.00	Member	Buy
16:16:47	\$ / R 16/09/2019	Foreign Exchange Future	C	15.16	1	1,000	111	111,000	519.5100		(57,665,610.00)	Client	Sell
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.3775		(11,502,000.00)	Client	Sell
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.3775		28,755,000.00	Member	Buy
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.3775		(30,192,750.00)	Client	Sell
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.3775		7,188,750.00	Member	Buy
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.3775		(7,188,750.00)	Client	Sell
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	14,200	14,200,000	14.3775		204,160,500.00	Member	Buy
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.3775		11,502,000.00	Member	Buy
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	14,200	14,200,000	14.3775		(204,160,500.00)	Client	Sell
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.3775		(5,751,000.00)	Client	Sell
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.3775		30,192,750.00	Member	Buy
16:18:51	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.3775		5,751,000.00	Member	Buy
16:19:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.3493		1,980,203.40	Member	Buy
16:19:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5038		(2,001,524.40)	Member	Sell
16:24:15	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	428.0500		(4,280,500,000.00)	Member	Sell
16:24:29	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	10,000	10,000,000	432.0200		4,320,200,000.00	Member	Buy
16:24:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3724		(86,234,400.00)	Member	Sell
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,773	1,773,000	14.3739		(25,484,924.70)	Member	Sell
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,773	1,773,000	14.3739		25,484,924.70	Client	Buy
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.3739		(1,423,016.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.3739		3,765,961.80	Client	Buy
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.3739		(3,765,961.80)	Member	Sell
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.3739		(891,181.80)	Member	Sell
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3739		704,321.10	Client	Buy
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.3739		1,423,016.10	Client	Buy
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.3739		891,181.80	Client	Buy
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.3739		(1,882,980.90)	Member	Sell
16:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3739		(704,321.10)	Member	Sell
16:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3435		71,717.50	Member	Buy
16:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3435		(71,717.50)	Client	Sell
16:35:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.5267		116,213,600.00	Member	Buy
16:35:12	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.3775		(14,377,500.00)	Client	Sell
16:35:13	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.3775		(14,377,500.00)	Client	Sell
16:39:49	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	2,500	2,500,000	428.0500		1,070,125,000.00	Client	Buy
16:39:49	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	428.0500		2,140,250,000.00	Client	Buy
16:39:49	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	2,500	2,500,000	428.0500		1,070,125,000.00	Client	Buy
16:43:00	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	2,500	2,500,000	432.0200		(1,080,050,000.00)	Client	Sell
16:43:00	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	2,500	2,500,000	432.0200		(1,080,050,000.00)	Client	Sell
16:43:01	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	5,000	5,000,000	432.0200		(2,160,100,000.00)	Client	Sell
16:43:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3736		(2,874,720.00)	Member	Sell
16:43:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3736		2,874,720.00	Client	Buy
16:45:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3724		21,558,600.00	Client	Buy
16:45:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3724		21,558,600.00	Client	Buy
16:45:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3724		43,117,200.00	Client	Buy
16:46:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3540		(57,416,000.00)	Member	Sell
16:51:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3590		57,436,000.00	Client	Buy
16:51:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3590		(57,436,000.00)	Member	Sell
16:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,749	2,749,000	14.5267		(39,933,898.30)	Client	Sell
16:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,887	4,887,000	14.5267		(70,991,982.90)	Client	Sell
16:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5267		(1,452,670.00)	Client	Sell
16:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.5267		(2,091,844.80)	Client	Sell
16:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5267		(1,743,204.00)	Client	Sell
16:56:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5038		(2,001,524.40)	Member	Sell
16:58:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.5399		(1,948,346.60)	Member	Sell
16:58:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.5399		1,948,346.60	Client	Buy
16:59:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3719		(86,231.40)	Member	Sell
16:59:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3719		86,231.40	Client	Buy
17:06:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3760		43,128.00	Client	Buy
17:06:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3760		28,752.00	Client	Buy
17:06:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3760		43,128.00	Client	Buy
17:06:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3760		28,752.00	Client	Buy
17:12:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.3739		1,782,363.60	Client	Buy
17:12:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3739		100,617.30	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
17:13:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,956	1,956,000	14.5122		28,385,863.20	Member	Buy
17:14:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.3751		(23,000,160.00)	Client	Sell
17:14:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3559		11,484,720.00	Member	Buy
17:16:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3007		715,035.00	Client	Buy
17:16:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3007		(715,035.00)	Member	Sell
17:21:30	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	1,040	1,040,000	405.7100		421,938,400.00	Member	Buy
17:21:30	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	34,687	34,687,000	405.1700		(14,054,131,790.00)	Client	Sell
17:21:30	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	3,815	3,815,000	405.1700		(1,545,723,550.00)	Client	Sell
17:21:30	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	8,671	8,671,000	405.1700		3,513,229,070.00	Member	Buy
17:21:30	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	3,815	3,815,000	405.1700		1,545,723,550.00	Member	Buy
17:21:30	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	8,671	8,671,000	405.1700		(3,513,229,070.00)	Client	Sell
17:21:30	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	34,687	34,687,000	405.1700		14,054,131,790.00	Member	Buy
17:21:30	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	1,387	1,387,000	405.1700		561,970,790.00	Member	Buy
17:21:30	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	1,040	1,040,000	405.7100		(421,938,400.00)	Client	Sell
17:21:30	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	1,387	1,387,000	405.1700		(561,970,790.00)	Client	Sell
17:51:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	14.5122		(19,359,274.80)	Client	Sell
17:51:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	622	622,000	14.5122		(9,026,588.40)	Client	Sell
Total Futures					240		578,742	578,741,500			8 391 528 849.25		
Total Options					36		282,383	282,383,000			0.00		
Total for \$ / R Foreign Exchange Future					276		861,125	861,124,500			105,248,075,169.25		
9:11:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	147,889	147,889,000	18.7564		(2,773,865,239.60)	Member	Sell
9:11:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	147,889	147,889,000	19.0434		2,816,309,382.60	Member	Buy
9:15:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0670		95,335.00	Client	Buy
9:15:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0670		(95,335.00)	Member	Sell
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,345	4,345,000	18.7564		81,496,558.00	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,807	1,807,000	18.7564		33,892,814.80	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	698	698,000	18.7564		13,091,967.20	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	683	683,000	18.7564		12,810,621.20	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26,472	26,472,000	18.7564		496,519,420.80	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,069	2,069,000	18.7564		38,806,991.60	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	812	812,000	18.7564		15,230,196.80	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,353	2,353,000	18.7564		44,133,809.20	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	18.7564		40,457,554.80	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	805	805,000	18.7564		15,098,902.00	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	18.7564		20,632,040.00	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	18.7564		25,377,409.20	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,338	4,338,000	18.7564		81,365,263.20	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	18.7564		104,098,020.00	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,423	5,423,000	18.7564		101,715,957.20	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23,741	23,741,000	18.7564		445,295,692.40	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	18.7564		27,196,780.00	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
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49,475	49,475,000	18.7564		927,972,890.00	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	18.7564		20,763,334.80	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	18.7564		26,015,126.80	Client	Buy
13:02:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	18.7564		21,025,924.40	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.7564		1,594,294.00	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	296	296,000	18.7564		5,551,894.40	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	178	178,000	18.7564		3,338,639.20	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	241	241,000	18.7564		4,520,292.40	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	382	382,000	18.7564		7,164,944.80	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	222	222,000	18.7564		4,163,920.80	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	479	479,000	18.7564		8,984,315.60	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	389	389,000	18.7564		7,296,239.60	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.7564		6,002,048.00	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	471	471,000	18.7564		8,834,264.40	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	286	286,000	18.7564		5,364,330.40	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	634	634,000	18.7564		11,891,557.60	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	397	397,000	18.7564		7,446,290.80	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	501	501,000	18.7564		9,396,956.40	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	207	207,000	18.7564		3,882,574.80	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.7564		3,619,985.20	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	18.7564		2,925,998.40	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	358	358,000	18.7564		6,714,791.20	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	352	352,000	18.7564		6,602,252.80	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	118	118,000	18.7564		2,213,255.20	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	171	171,000	18.7564		3,207,344.40	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	94	94,000	18.7564		1,763,101.60	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	18.7564		3,151,075.20	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	660	660,000	18.7564		12,379,224.00	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	384	384,000	18.7564		7,202,457.60	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	285	285,000	18.7564		5,345,574.00	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	358	358,000	18.7564		6,714,791.20	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	337	337,000	18.7564		6,320,906.80	Client	Buy
13:02:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	666	666,000	18.7564		12,491,762.40	Client	Buy
13:02:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.7564		262,589.60	Client	Buy
13:02:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7564		1,125,384.00	Client	Buy
13:02:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	18.7564		1,538,024.80	Client	Buy
13:02:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.7564		1,050,358.40	Client	Buy
13:02:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	18.7564		806,525.20	Client	Buy
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,807	1,807,000	19.0434		(34,411,423.80)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	698	698,000	19.0434		(13,292,293.20)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	19.0434		(26,413,195.80)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	19.0434		(105,690,870.00)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	23,741	23,741,000	19.0434		(452,109,359.40)	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
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	19.0434		(27,612,930.00)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,338	4,338,000	19.0434		(82,610,269.20)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	471	471,000	19.0434		(8,969,441.40)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,423	5,423,000	19.0434		(103,272,358.20)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	49,475	49,475,000	19.0434		(942,172,215.00)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	19.0434		(21,347,651.40)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	812	812,000	19.0434		(15,463,240.80)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	479	479,000	19.0434		(9,121,788.60)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	397	397,000	19.0434		(7,560,229.80)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	389	389,000	19.0434		(7,407,882.60)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	384	384,000	19.0434		(7,312,665.60)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	634	634,000	19.0434		(12,073,515.60)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,353	2,353,000	19.0434		(44,809,120.20)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	19.0434		(41,076,613.80)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	660	660,000	19.0434		(12,568,644.00)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	382	382,000	19.0434		(7,274,578.80)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	19.0434		(25,765,720.20)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	805	805,000	19.0434		(15,329,937.00)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	19.0434		(21,081,043.80)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	683	683,000	19.0434		(13,006,642.20)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,069	2,069,000	19.0434		(39,400,794.60)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	501	501,000	19.0434		(9,540,743.40)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26,472	26,472,000	19.0434		(504,116,884.80)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,345	4,345,000	19.0434		(82,743,573.00)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	19.0434		(20,947,740.00)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	666	666,000	19.0434		(12,682,904.40)	Client	Sell
13:03:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	358	358,000	19.0434		(6,817,537.20)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	241	241,000	19.0434		(4,589,459.40)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	222	222,000	19.0434		(4,227,634.80)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	19.0434		(2,970,770.40)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	286	286,000	19.0434		(5,446,412.40)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	296	296,000	19.0434		(5,636,846.40)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	19.0434		(1,618,689.00)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	178	178,000	19.0434		(3,389,725.20)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	352	352,000	19.0434		(6,703,276.80)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	337	337,000	19.0434		(6,417,625.80)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	19.0434		(818,866.20)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.0434		(266,607.60)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	94	94,000	19.0434		(1,790,079.60)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	19.0434		(3,199,291.20)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	207	207,000	19.0434		(3,941,983.80)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	193	193,000	19.0434		(3,675,376.20)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	19.0434		(1,066,430.40)	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
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	171	171,000	19.0434		(3,256,421.40)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	320	320,000	19.0434		(6,093,888.00)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	118	118,000	19.0434		(2,247,121.20)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	285	285,000	19.0434		(5,427,369.00)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	19.0434		(1,561,558.80)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	358	358,000	19.0434		(6,817,537.20)	Client	Sell
13:03:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.0434		(1,142,604.00)	Client	Sell
13:35:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25,075	25,075,000	18.7363		(469,812,722.50)	Member	Sell
13:35:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,075	25,075,000	19.0223		476,984,172.50	Member	Buy
13:35:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25,075	25,075,000	18.7363		469,812,722.50	Member	Buy
13:35:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,075	25,075,000	19.0223		(476,984,172.50)	Member	Sell
13:53:52	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0095		(38,019.00)	Member	Sell
15:37:21	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	19.0385		(2,360,774.00)	Member	Sell
15:37:21	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	18.7510		2,325,124.00	Member	Buy
15:41:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7510		(750,040.00)	Client	Sell
15:41:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	18.7510		(1,575,084.00)	Client	Sell
15:42:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.0385		761,540.00	Client	Buy
15:42:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	19.0385		1,599,234.00	Client	Buy
16:37:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0095		38,019.00	Member	Buy
16:37:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0569		(38,113.80)	Member	Sell
16:37:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0569		38,113.80	Member	Buy
Total Futures					64		346,185	346,185,000			6 541 828 883.00		
Total Options													
Total for £ / R Foreign Exchange Future					64		346,185	346,185,000			6,541,828,883.00		
9:19:28	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,098	25,098,000	16.5410		(415,146,018.00)	Member	Sell
9:19:28	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	16.5410		(102,554,200.00)	Member	Sell
9:19:28	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,098	25,098,000	16.5410		415,146,018.00	Member	Buy
9:19:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25,098	25,098,000	16.2420		(407,641,716.00)	Member	Sell
9:19:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	16.2420		100,700,400.00	Member	Buy
9:37:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2204		32,440.80	Member	Buy
9:37:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2204		(32,440.80)	Client	Sell
9:44:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2097		(453,871.60)	Client	Sell
9:44:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2097		453,871.60	Member	Buy
10:06:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4709		(16,470.90)	Client	Sell
10:06:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4709		16,470.90	Member	Buy
10:08:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1705		(161,705.00)	Member	Sell
10:08:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1705		161,705.00	Client	Buy
10:16:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1772		(161,772.00)	Member	Sell
10:16:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1772		161,772.00	Client	Buy
10:17:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1765		16,176.50	Client	Buy
10:17:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1765		(16,176.50)	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
10:18:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1717		(161,717.00)	Member	Sell
10:18:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1717		161,717.00	Client	Buy
10:37:34	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4610		(16,461.00)	Client	Sell
10:37:34	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4610		16,461.00	Member	Buy
10:53:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.1782		(7,765,536.00)	Member	Sell
10:53:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.1782		7,765,536.00	Member	Buy
11:45:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1780		(16,178.00)	Client	Sell
11:45:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1780		16,178.00	Member	Buy
13:04:11	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.4769		(12,357,675.00)	Member	Sell
13:04:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.2420		(389,808.00)	Client	Sell
13:04:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	770	770,000	16.2420		(12,506,340.00)	Client	Sell
13:04:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,146	3,146,000	16.2420		(51,097,332.00)	Client	Sell
13:04:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	380	380,000	16.2420		(6,171,960.00)	Client	Sell
13:04:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	16.2420		(19,344,222.00)	Client	Sell
13:04:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	16.2420		(5,635,974.00)	Client	Sell
13:04:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.2420		(4,823,874.00)	Client	Sell
13:04:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.2420		(730,890.00)	Client	Sell
13:04:56	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,146	3,146,000	16.5410		52,037,986.00	Client	Buy
13:04:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	770	770,000	16.5410		12,736,570.00	Client	Buy
13:04:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.5410		396,984.00	Client	Buy
13:04:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.5410		744,345.00	Client	Buy
13:04:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.5410		4,912,677.00	Client	Buy
13:04:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	16.5410		19,700,331.00	Client	Buy
13:04:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	16.5410		5,739,727.00	Client	Buy
13:04:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	380	380,000	16.5410		6,285,580.00	Client	Buy
13:05:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	16.2420		10,557,300.00	Client	Buy
13:05:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	760	760,000	16.2420		12,343,920.00	Client	Buy
13:05:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.2420		2,598,720.00	Client	Buy
13:05:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,655	1,655,000	16.2420		26,880,510.00	Client	Buy
13:05:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	21,453	21,453,000	16.2420		348,439,626.00	Client	Buy
13:05:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.2420		5,522,280.00	Client	Buy
13:05:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2420		1,299,360.00	Client	Buy
13:10:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33,092	33,092,000	16.2020		(536,156,584.00)	Member	Sell
13:10:44	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33,092	33,092,000	16.5006		546,037,855.20	Member	Buy
13:10:44	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33,092	33,092,000	16.5006		(546,037,855.20)	Member	Sell
13:10:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33,092	33,092,000	16.2020		536,156,584.00	Member	Buy
13:13:19	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.5780		(1,243,350.00)	Member	Sell
13:13:19	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.4870		12,365,250.00	Client	Buy
15:32:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1656		323,312.00	Member	Buy
15:32:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1656		(323,312.00)	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
Total Futures					29		130,132	130,131,500			2 130 345 551.50		
Total Options													
Total for € / R Foreign Exchange Future					29		130,132	130,131,500			2,130,345,551.50		
9:34:00	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1640		(71,148.00)	Client	Sell
9:34:00	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1640		71,148.00	Member	Buy
Total Futures					1		7	7,000			71 148.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		7	7,000			71,148.00		
10:53:56	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2741		(1,427,410.00)	Member	Sell
10:53:56	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2741		1,427,410.00	Member	Buy
Total Futures					1		100	100,000			1 427 410.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,427,410.00		
Total Futures					335		1,055,165	1,055,165,000			17 065 201 841.75		
Total Options					36		282,383	282,383,000			0.00		
Grand Total for all Instruments					370		1,337,548	1,337,548,000			113,921,748,161.75		