



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 17/04/2019

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
8:00:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1231		(4,236,930.00)	Member	Sell
8:02:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0538		(7,026,900.00)	Member	Sell
8:02:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0781		(2,815,620.00)	Member	Sell
8:02:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1270		28,254,000.00	Client	Buy
8:02:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1270		(28,254,000.00)	Member	Sell
8:06:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1570		(9,909,900.00)	Client	Sell
8:06:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1570		9,909,900.00	Member	Buy
8:08:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0831		2,816,620.00	Client	Buy
8:08:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0831		(2,816,620.00)	Member	Sell
9:00:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0738		281,476.00	Client	Buy
9:00:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0738		(281,476.00)	Member	Sell
9:00:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0720		(1,407,200.00)	Member	Sell
9:02:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0700		14,070.00	Client	Buy
9:03:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0653		28,130.60	Client	Buy
9:09:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0625		351,562.50	Client	Buy
9:09:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.0664		(2,363,155.20)	Member	Sell
9:09:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0600		562,400.00	Client	Buy
9:10:19	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2000		(1,775,000.00)	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
9:10:19	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2000		1,775,000.00	Member	Buy
9:18:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0450		351,125.00	Client	Buy
9:19:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0425		351,062.50	Client	Buy
9:20:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0237		(280,474.00)	Client	Sell
9:24:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0433		140,433.00	Client	Buy
9:25:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0435		2,808,700.00	Client	Buy
9:25:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0434		(3,651,284.00)	Member	Sell
9:28:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0403		1,544,433.00	Member	Buy
9:30:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0638		7,031,900.00	Client	Buy
9:30:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0638		(7,031,900.00)	Member	Sell
9:30:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0501		42,150.30	Client	Buy
9:36:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.0291		(4,629,603.00)	Member	Sell
9:41:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0508		281,016.00	Client	Buy
9:41:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0507		(337,216.80)	Member	Sell
9:41:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0507		14,050.70	Client	Buy
9:52:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0611		(70,305.50)	Member	Sell
9:52:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0611		70,305.50	Client	Buy
9:54:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0659		14,065.90	Client	Buy
10:00:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0600		421,800.00	Client	Buy
10:01:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0625		1,125,000.00	Member	Buy
10:01:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0625		(1,125,000.00)	Client	Sell
10:07:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0650		(4,922,750.00)	Member	Sell
10:07:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0650		4,922,750.00	Client	Buy
10:19:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0507		14,050.70	Client	Buy
10:24:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0450		351,125.00	Client	Buy
10:25:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0425		280,850.00	Client	Buy
10:25:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0504		(1,081,880.80)	Member	Sell
10:27:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0401		1,404,010.00	Member	Buy
10:31:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Member	Sell
10:31:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Client	Buy
10:31:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0301		1,080,317.70	Member	Buy
10:32:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0301		364,782.60	Member	Buy
10:32:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		140,300.00	Client	Buy
10:32:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.0299		575,225.90	Member	Buy
10:33:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0351		182,456.30	Member	Buy
10:35:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.0552		15,882,376.00	Client	Buy
10:35:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0659		(11,252,720.00)	Member	Sell
10:40:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0428		7,021,400.00	Member	Buy
10:52:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	14.0625		19,856,250.00	Member	Buy
10:52:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	14.0625		(19,856,250.00)	Client	Sell
11:13:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0484		(140,484.00)	Member	Sell
11:13:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0484		140,484.00	Client	Buy
11:20:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0589		182,765.70	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
11:20:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0622		351,555.00	Member	Buy
11:20:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0625		351,562.50	Member	Buy
11:21:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0663		182,861.90	Member	Buy
11:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0575		196,805.00	Client	Buy
11:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0575		(196,805.00)	Member	Sell
11:41:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0593		182,770.90	Member	Buy
11:50:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.0603		534,291.40	Member	Buy
11:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0625		351,562.50	Member	Buy
12:11:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0540		295,134.00	Client	Buy
12:11:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.0540		(295,134.00)	Member	Sell
12:16:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0395		1,403,950.00	Member	Buy
12:23:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0315		(112,252.00)	Member	Sell
12:23:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0315		112,252.00	Client	Buy
12:26:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0227		(280,454.00)	Member	Sell
12:26:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0227		280,454.00	Client	Buy
12:28:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0440		140,440.00	Client	Buy
12:28:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0440		(140,440.00)	Member	Sell
12:35:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0297		14,029.70	Client	Buy
12:35:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0304		14,030.40	Client	Buy
12:35:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0304		(14,030.40)	Member	Sell
12:47:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	409	409,000	14.0399		5,742,319.10	Member	Buy
12:49:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0300		168,360.00	Client	Buy
12:49:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0300		(168,360.00)	Member	Sell
13:01:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0327		(7,016,350.00)	Member	Sell
13:01:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0327		7,016,350.00	Member	Buy
13:01:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0323		701,615.00	Member	Buy
13:01:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0323		(701,615.00)	Client	Sell
14:10:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700		70,350.00	Client	Buy
14:23:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	409	409,000	14.0399		(5,742,319.10)	Client	Sell
14:31:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0239		28,047.80	Client	Buy
14:31:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0239		(28,047.80)	Member	Sell
14:31:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0690		(28,138.00)	Client	Sell
14:31:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0690		28,138.00	Member	Buy
14:32:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0442		42,132,600.00	Client	Buy
14:32:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0442		(42,132,600.00)	Member	Sell
14:36:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0652		70,326.00	Client	Buy
14:41:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0632		1,406,320.00	Member	Buy
15:00:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	686	686,000	14.0423		(9,633,017.80)	Member	Sell
15:02:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0423		(4,212,690.00)	Client	Sell
15:02:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0423		4,212,690.00	Client	Buy
15:04:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	686	686,000	14.0423		9,633,017.80	Client	Buy
15:25:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0481		7,024,050.00	Member	Buy
15:25:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.0480		969,312.00	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
15:25:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0482		7,024,100.00	Member	Buy
15:26:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	14.0480		(15,017,312.00)	Client	Sell
15:56:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	734	734,000	14.0824		(10,336,481.60)	Member	Sell
16:04:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	734	734,000	14.0874		(10,340,151.60)	Member	Sell
16:07:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0874		(11,269,920.00)	Client	Sell
16:07:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0874		11,269,920.00	Member	Buy
16:20:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0710		2,814,200.00	Client	Buy
16:21:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0943		70,471.50	Client	Buy
16:22:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0904		(7,045,200.00)	Member	Sell
16:22:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0904		7,045,200.00	Client	Buy
16:22:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0904		(3,170,340.00)	Member	Sell
16:22:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0904		3,170,340.00	Client	Buy
16:22:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.0896		(3,043,353.60)	Member	Sell
16:22:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0909		2,818,180.00	Client	Buy
16:28:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	728	728,000	14.0874		10,255,627.20	Client	Buy
16:28:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0874		84,524.40	Client	Buy
16:39:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0725		35,181,250.00	Member	Buy
16:39:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0725		14,072,500.00	Member	Buy
16:39:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0725		(35,181,250.00)	Client	Sell
16:39:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0725		(14,072,500.00)	Client	Sell
16:46:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0736		(4,222,080.00)	Member	Sell
16:46:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0736		4,222,080.00	Client	Buy
16:47:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0476		(4,214,280.00)	Client	Sell
16:52:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0854		(2,112,810.00)	Member	Sell
16:52:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0854		2,112,810.00	Client	Buy
16:53:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0870		(28,174.00)	Client	Sell
16:53:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0870		28,174.00	Member	Buy
17:05:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1231		4,236,930.00	Client	Buy
17:05:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0428		(7,021,400.00)	Client	Sell
17:08:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0594		7,029,700.00	Member	Buy
17:10:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0594		(7,029,700.00)	Client	Sell
17:18:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.0743		(18,296,590.00)	Member	Sell
17:19:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.0803		(18,304,390.00)	Member	Sell
17:19:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.0803		18,304,390.00	Client	Buy
17:46:57	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.0080		21,012,000.00	Member	Buy
17:46:57	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	3,000	3,000,000	14.0080		42,024,000.00	Member	Buy
17:46:57	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	4,000	4,000,000	14.0080		56,032,000.00	Member	Buy
17:46:57	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	3,500	3,500,000	14.0080		(49,028,000.00)	Client	Sell
17:46:57	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.0080		(21,012,000.00)	Client	Sell
17:46:57	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	3,000	3,000,000	14.0080		(42,024,000.00)	Client	Sell
17:46:57	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	38,000	38,000,000	14.0080		(532,304,000.00)	Client	Sell
17:46:57	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	38,000	38,000,000	14.0080		532,304,000.00	Member	Buy
17:46:57	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	3,500	3,500,000	14.0080		49,028,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:53:17	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.0080		(28,016,000.00)	Client	Sell
17:53:18	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.0080		(28,016,000.00)	Client	Sell
17:56:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0559		(14,055.90)	Client	Sell
17:56:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0559		(56,223.60)	Client	Sell
17:56:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0559		(84,335.40)	Client	Sell
17:56:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0559		84,335.40	Member	Buy
17:56:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0559		56,223.60	Member	Buy
17:56:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0559		14,055.90	Member	Buy
Total Futures					78		74,200	74,199,500			1 040 934 211.00		
Total Options													
Total for \$ / R Foreign Exchange Future					78		74,200	74,199,500			1,040,934,211.00		
9:20:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3700		18,370.00	Client	Buy
9:20:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3700		(18,370.00)	Member	Sell
9:51:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4091		(18,409.10)	Member	Sell
9:51:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4091		18,409.10	Client	Buy
10:54:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4090		(55,227.00)	Member	Sell
10:54:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4090		55,227.00	Client	Buy
11:12:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3800		183,800.00	Client	Buy
11:12:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3800		(183,800.00)	Member	Sell
15:02:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3600		(18,360.00)	Member	Sell
15:02:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3600		18,360.00	Client	Buy
17:54:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.3908		(312,643.60)	Client	Sell
17:54:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.3908		312,643.60	Member	Buy
17:56:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3908		165,517.20	Member	Buy
17:56:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3908		55,172.40	Member	Buy
17:56:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3908		(165,517.20)	Client	Sell
17:56:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3908		(55,172.40)	Client	Sell
Total Futures					8		45	45,000			827 499.30		
Total Options													
Total for £ / R Foreign Exchange Future					8		45	45,000			827,499.30		
9:17:34	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9750		159,750.00	Client	Buy
9:20:54	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9488		239,232.00	Client	Buy
9:20:54	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9592		(398,980.00)	Member	Sell
12:02:34	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	16.2810		(16,476,372.00)	Member	Sell
12:32:33	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	16.2810		1,400,166.00	Client	Buy
12:32:33	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.2810		1,709,505.00	Client	Buy
12:32:33	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	773	773,000	16.2810		12,585,213.00	Client	Buy
12:32:33	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.2810		781,488.00	Client	Buy
16:11:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9950		319,900.00	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
16:11:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9950		(319,900.00)	Member	Sell
Total Futures					5		1,057	1,057,000			17 195 253.00		
Total Options													
Total for € / R Foreign Exchange Future					5		1,057	1,057,000			17,195,253.00		
Total Futures					91		75,302	75,301,500			1 058 956 963.30		
Total Options													
Grand Total for all Instruments					91		75,302	75,301,500			1,058,956,963.30		