



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/01/2019

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
9:00:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8463		13,846.30	Client	Buy
9:00:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8463		(13,846.30)	Member	Sell
9:00:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8439		13,843.90	Client	Buy
9:00:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8430		13,843.00	Client	Buy
9:00:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8414		13,841.40	Client	Buy
9:01:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8409		2,768,180.00	Client	Buy
9:01:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8399		2,767,980.00	Client	Buy
9:01:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8394		2,767,880.00	Client	Buy
9:01:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8300		1,244,700.00	Client	Buy
9:04:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8421		13,842.10	Client	Buy
9:04:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8418		27,683.60	Client	Buy
9:04:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	696	696,000	13.8387		(9,631,735.20)	Member	Sell
9:07:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		69,150.00	Client	Buy
9:07:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		(69,150.00)	Member	Sell
9:08:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8850		(27,770,000.00)	Member	Sell
9:08:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8850		27,770,000.00	Client	Buy
9:08:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8092		414,276.00	Member	Buy
9:11:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8203		13,820.30	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
9:15:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8197		13,819.70	Client	Buy
9:19:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	802	802,000	13.8222		(11,085,404.40)	Member	Sell
9:24:14	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1296		(70,648.00)	Member	Sell
9:24:14	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1296		70,648.00	Client	Buy
9:26:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		138,200.00	Client	Buy
9:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7692		413,076.00	Member	Buy
9:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7692		(413,076.00)	Client	Sell
9:28:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8250		207,375.00	Client	Buy
9:28:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8192		(1,727,400.00)	Member	Sell
9:45:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8375		415,125.00	Client	Buy
9:45:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8350		415,050.00	Client	Buy
9:49:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8175		(6,908,750.00)	Member	Sell
9:49:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8175		6,908,750.00	Client	Buy
9:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	13.8820		(28,111,050.00)	Member	Sell
9:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		13,810.00	Client	Buy
9:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		138,100.00	Client	Buy
9:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8100		690,500.00	Client	Buy
9:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8100		262,390.00	Client	Buy
9:54:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8520		(346,300.00)	Member	Sell
9:54:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8243		8,294,580.00	Client	Buy
9:54:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8520		(4,155,600.00)	Member	Sell
9:54:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.8283		(207,424,500.00)	Client	Sell
9:54:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.8283		207,424,500.00	Member	Buy
9:54:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8200		(3,455,000.00)	Member	Sell
9:54:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8200		3,455,000.00	Client	Buy
9:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		686,000.00	Client	Buy
9:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		(686,000.00)	Member	Sell
9:55:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7284		(411,852.00)	Member	Sell
9:55:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.7261		(3,843,308.00)	Member	Sell
9:55:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8437		(138,437.00)	Member	Sell
9:57:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.8100		(4,778,260.00)	Member	Sell
9:57:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8575		(41,572,500.00)	Member	Sell
9:57:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,654	4,654,000	13.8100		(64,271,740.00)	Member	Sell
9:57:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8575		41,572,500.00	Client	Buy
9:57:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.8100		4,778,260.00	Client	Buy
9:58:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		1,383,000.00	Client	Buy
9:58:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8248		(3,317,952.00)	Member	Sell
10:01:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		(1,383,000.00)	Member	Sell
10:01:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		1,383,000.00	Client	Buy
10:02:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8520		346,300.00	Client	Buy
10:11:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8286		3,457,150.00	Member	Buy
10:14:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8300		691,500.00	Client	Buy
10:16:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		691,000.00	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
10:16:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8250		(1,382,500.00)	Member	Sell
10:18:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.8100		3,604,410.00	Client	Buy
10:18:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	853	853,000	13.8100		11,779,930.00	Client	Buy
10:18:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.8100		9,846,530.00	Client	Buy
10:18:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	710	710,000	13.8100		9,805,100.00	Client	Buy
10:19:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,682	1,682,000	13.8100		23,228,420.00	Client	Buy
10:19:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.8100		6,007,350.00	Client	Buy
10:26:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8215		138,215.00	Client	Buy
10:26:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8215		(138,215.00)	Member	Sell
10:27:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8101		27,620.20	Client	Buy
10:27:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8101		110,480.80	Member	Buy
10:27:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8101		(138,101.00)	Client	Sell
10:28:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8198		207,297.00	Client	Buy
10:28:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8198		(207,297.00)	Member	Sell
10:29:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		13,810.00	Client	Buy
10:29:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		(13,810.00)	Member	Sell
10:29:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8100		(676,690.00)	Member	Sell
10:30:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8190		(13,819.00)	Member	Sell
10:30:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8102		690,510.00	Client	Buy
10:35:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8131		(41,439.30)	Member	Sell
10:35:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8131		41,439.30	Client	Buy
10:36:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8122		(690,610.00)	Member	Sell
10:36:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8122		690,610.00	Client	Buy
10:37:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8001		13,800.10	Client	Buy
10:37:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8001		(13,800.10)	Member	Sell
10:37:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		13,800.00	Client	Buy
10:37:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		(13,800.00)	Member	Sell
10:37:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8000		41,400.00	Client	Buy
10:37:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8000		(41,400.00)	Member	Sell
10:38:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		27,600.00	Client	Buy
10:38:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		(27,600.00)	Member	Sell
10:38:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7945		2,041,586.00	Client	Buy
10:38:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7945		(2,041,586.00)	Member	Sell
10:38:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Member	Sell
10:38:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Client	Buy
10:38:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8032		(690,160.00)	Member	Sell
10:38:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8032		690,160.00	Client	Buy
10:38:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7945		27,589.00	Client	Buy
10:38:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7945		(27,589.00)	Client	Sell
10:39:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7954		2,041,719.20	Client	Buy
10:39:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7954		(2,041,719.20)	Member	Sell
10:39:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7772		68,886.00	Member	Buy
10:39:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7772		(68,886.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:39:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7882		(1,723,525.00)	Client	Sell
10:39:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7882		1,723,525.00	Member	Buy
10:40:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7809		13,780,900.00	Member	Buy
10:41:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.7768		3,857,504.00	Member	Buy
10:41:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7936		206,904.00	Client	Buy
10:41:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7936		(206,904.00)	Member	Sell
10:42:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7960		(27,592.00)	Member	Sell
10:42:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7960		27,592.00	Client	Buy
10:44:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		137,600.00	Client	Buy
10:45:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		687,500.00	Client	Buy
10:45:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7500		206,250.00	Client	Buy
10:45:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.7541		(1,169,098.50)	Member	Sell
10:45:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7634		(137,634.00)	Member	Sell
10:48:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7700		(344,250.00)	Member	Sell
10:48:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7700		344,250.00	Client	Buy
10:48:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7703		110,162.40	Client	Buy
10:48:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7703		(110,162.40)	Member	Sell
10:49:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7720		13,772.00	Client	Buy
10:49:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7720		(13,772.00)	Client	Sell
10:49:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7720		(13,772.00)	Client	Sell
10:49:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7720		13,772.00	Client	Buy
10:50:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.7700		(3,855,600.00)	Member	Sell
10:50:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7750		2,755,000.00	Client	Buy
10:50:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7750		(2,755,000.00)	Member	Sell
10:54:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7767		(206,650.50)	Member	Sell
10:54:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7767		206,650.50	Client	Buy
10:55:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7779		(68,889.50)	Member	Sell
10:55:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7779		68,889.50	Client	Buy
10:55:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.7616		(1,403,683.20)	Member	Sell
10:56:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7490		(343,725.00)	Member	Sell
10:56:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7770		(275,540.00)	Member	Sell
10:56:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7770		275,540.00	Client	Buy
10:56:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9334		(6,966,700.00)	Member	Sell
10:56:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9334		6,966,700.00	Client	Buy
10:58:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7809		(13,780,900.00)	Client	Sell
11:03:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7640		13,764.00	Member	Buy
11:03:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7640		(13,764.00)	Client	Sell
11:05:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7755		137,755.00	Client	Buy
11:05:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7755		(137,755.00)	Member	Sell
11:06:03	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0840		(70,420.00)	Member	Sell
11:06:03	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0840		70,420.00	Client	Buy
11:06:03	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0897		(70,448.50)	Member	Sell
11:06:03	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0897		70,448.50	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
11:06:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7625		344,062.50	Client	Buy
11:07:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		13,760.00	Client	Buy
11:07:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7590		55,036.00	Client	Buy
11:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7590		13,759.00	Client	Buy
11:09:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.7550		2,737,245.00	Client	Buy
11:09:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,267	2,267,000	13.9275		(31,573,642.50)	Member	Sell
11:09:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7650		(4,129,500.00)	Member	Sell
11:09:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7677		(688,385.00)	Member	Sell
11:09:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7490		68,745.00	Client	Buy
11:09:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7490		(68,745.00)	Member	Sell
11:10:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7637		68,818,500.00	Member	Buy
11:10:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7637		(68,818,500.00)	Client	Sell
11:11:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	548	548,000	13.9275		7,632,270.00	Client	Buy
11:11:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,719	1,719,000	13.9275		23,941,372.50	Client	Buy
11:13:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.7598		(3,852,744.00)	Member	Sell
11:13:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0897		70,448.50	Client	Buy
11:13:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		28,180.00	Client	Buy
11:13:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0897		(98,627.90)	Member	Sell
11:14:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7492		(13,749,200.00)	Member	Sell
11:15:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7492		13,749,200.00	Client	Buy
11:18:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7786		344,465.00	Client	Buy
11:18:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7786		(344,465.00)	Member	Sell
11:19:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7807		96,464.90	Client	Buy
11:25:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7762		13,776.20	Client	Buy
11:27:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8297		3,457,425.00	Client	Buy
11:27:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8297		(3,457,425.00)	Member	Sell
11:27:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7601		(3,440,025.00)	Client	Sell
11:27:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7601		3,440,025.00	Member	Buy
11:30:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7490		343,725.00	Client	Buy
11:42:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7862		68,931.00	Client	Buy
11:42:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7824		(179,171.20)	Member	Sell
11:59:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8437		41,531.10	Client	Buy
11:59:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8437		27,687.40	Client	Buy
11:59:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8437		27,687.40	Client	Buy
11:59:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8437		41,531.10	Client	Buy
12:05:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7957		1,379,570.00	Client	Buy
12:09:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		137,900.00	Client	Buy
12:11:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7850		137,850.00	Client	Buy
12:15:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7909		275,818.00	Client	Buy
12:15:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7938		(1,931,132.00)	Member	Sell
12:25:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7895		(5,515,800.00)	Member	Sell
12:29:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7783		10,333,725.00	Client	Buy
12:42:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8116		(27,623.20)	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
12:42:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8116		27,623.20	Client	Buy
12:52:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7755		(13,775,500.00)	Member	Sell
13:11:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8160		3,454,000.00	Client	Buy
13:11:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8160		(3,454,000.00)	Member	Sell
13:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8204		69,102.00	Member	Buy
13:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8204		(69,102.00)	Client	Sell
13:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		137,750.00	Client	Buy
13:19:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8355		(69,177.50)	Member	Sell
13:19:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8355		69,177.50	Client	Buy
13:22:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8279		(27,655.80)	Member	Sell
13:22:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8279		27,655.80	Client	Buy
13:26:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8037		648,773.90	Member	Buy
13:26:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8037		(648,773.90)	Client	Sell
13:34:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8300		(110,640.00)	Member	Sell
13:34:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8300		110,640.00	Client	Buy
13:37:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Member	Buy
13:37:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		(69,050.00)	Client	Sell
13:41:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9800		2,796,000.00	Client	Buy
13:41:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9800		(2,796,000.00)	Member	Sell
14:00:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8361		55,344.40	Client	Buy
14:00:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8361		(55,344.40)	Client	Sell
14:11:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8325		(359,645.00)	Client	Sell
14:11:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8325		359,645.00	Member	Buy
14:15:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8211		552,844.00	Member	Buy
14:15:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8211		(552,844.00)	Client	Sell
14:16:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,121	4,121,000	13.7475		(56,653,447.50)	Client	Sell
14:16:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,121	4,121,000	13.9500		57,487,950.00	Client	Buy
14:16:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,121	4,121,000	13.9500		(57,487,950.00)	Member	Sell
14:16:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,121	4,121,000	13.7475		56,653,447.50	Member	Buy
14:44:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	13.8820		28,111,050.00	Client	Buy
14:55:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8189		(138,189.00)	Member	Sell
14:55:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8189		138,189.00	Client	Buy
14:55:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8279		(138,279.00)	Member	Sell
14:55:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8279		138,279.00	Client	Buy
14:56:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8275		276,550.00	Client	Buy
15:00:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8297		(1,936,158.00)	Member	Sell
15:01:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.8223		11,057,840.00	Client	Buy
15:01:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8301		248,941.80	Client	Buy
15:01:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8301		221,281.60	Client	Buy
15:01:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.8301		1,189,388.60	Client	Buy
15:18:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8103		(69,051.50)	Member	Sell
15:18:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7790		206,685.00	Client	Buy
15:52:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8430		(27,686.00)	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
15:52:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8430		27,686.00	Client	Buy
16:03:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50,137	50,137,000	13.8140		692,592,518.00	Member	Buy
16:03:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,942	3,942,000	13.8140		(54,454,788.00)	Member	Sell
16:09:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.8140		(6,616,906.00)	Client	Sell
16:09:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.8140		(980,794.00)	Client	Sell
16:09:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45,280	45,280,000	13.8140		(625,497,920.00)	Client	Sell
16:09:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.8140		(5,042,110.00)	Client	Sell
16:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7616		27,523.20	Client	Buy
16:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7616		509,179.20	Client	Buy
16:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7616		96,331.20	Client	Buy
16:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7616		27,523.20	Client	Buy
16:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7616		55,046.40	Client	Buy
16:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7616		688,080.00	Client	Buy
16:12:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8315		(331,956.00)	Member	Sell
16:16:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8050		(13,805.00)	Member	Sell
16:16:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8050		13,805.00	Client	Buy
16:24:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8183		1,381,830.00	Client	Buy
16:24:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7778		688,890.00	Client	Buy
16:26:36	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	672	672,000	13.8865		(9,331,728.00)	Member	Sell
16:26:36	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	165	165,000	13.9904		(2,308,416.00)	Member	Sell
16:26:36	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	440	440,000	13.9414		(6,134,216.00)	Member	Sell
16:26:36	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	440	440,000	13.9414		6,134,216.00	Client	Buy
16:26:36	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	165	165,000	13.9904		2,308,416.00	Client	Buy
16:26:36	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	672	672,000	13.8865		9,331,728.00	Client	Buy
16:33:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8010		6,900,500.00	Member	Buy
16:33:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8010		(6,900,500.00)	Member	Sell
16:34:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.8387		(1,743,676.20)	Client	Sell
16:34:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,874	1,874,000	13.8387		25,933,723.80	Member	Buy
16:34:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.8387		1,743,676.20	Member	Buy
16:37:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8027		(345,067.50)	Member	Sell
16:37:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8027		345,067.50	Client	Buy
16:38:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9500		41,850.00	Client	Buy
16:38:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9500		(41,850.00)	Member	Sell
16:42:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.8387		(1,397,708.70)	Client	Sell
16:42:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8387		(705,773.70)	Client	Sell
16:42:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.8387		(844,160.70)	Client	Sell
16:42:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.8387		(2,712,385.20)	Client	Sell
16:42:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8387		(705,773.70)	Client	Sell
16:42:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,414	1,414,000	13.8387		(19,567,921.80)	Client	Sell
16:47:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8286		(691,430.00)	Client	Sell
16:47:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8286		(345,715.00)	Client	Sell
16:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7966		(4,138,980.00)	Member	Sell
16:49:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8286		(1,382,860.00)	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
16:54:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8055		(1,035,412.50)	Member	Sell
16:55:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8286		(1,037,145.00)	Client	Sell
16:55:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8055		1,035,412.50	Client	Buy
16:56:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8116		(138,116.00)	Member	Sell
16:56:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8116		138,116.00	Client	Buy
16:58:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		(69,100.00)	Client	Sell
16:58:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		69,100.00	Client	Buy
16:58:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.7824		(96,476,800.00)	Member	Sell
16:58:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8152		41,445,600.00	Member	Buy
17:01:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8205		3,455,125.00	Client	Buy
17:01:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8205		(3,455,125.00)	Member	Sell
17:01:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8048		(3,451,200.00)	Client	Sell
17:01:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8048		3,451,200.00	Member	Buy
17:01:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	560	560,000	13.7899		(7,722,344.00)	Client	Sell
17:01:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.8031		3,864,868.00	Member	Buy
17:04:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8152		41,445,600.00	Member	Buy
17:04:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.7874		(96,511,800.00)	Member	Sell
17:07:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.8069		(3,023,711.10)	Member	Sell
17:09:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8315		331,956.00	Client	Buy
17:09:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7284		411,852.00	Client	Buy
17:17:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8360		55,344,000.00	Member	Buy
17:19:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8360		55,344,000.00	Member	Buy
17:27:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.8069		3,023,711.10	Client	Buy
17:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7755		13,775,500.00	Client	Buy
17:46:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8360		(55,344,000.00)	Client	Sell
17:47:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8152		(41,445,600.00)	Client	Sell
17:47:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.7874		96,511,800.00	Client	Buy
19:32:03	\$ / R 16/01/2019	Any day expiry		0.00	1	1,000	20	20,000	13.7096		274,192.00	Member	Buy
19:32:03	\$ / R 16/01/2019	Any day expiry		0.00	1	1,000	20	20,000	13.7096		(274,192.00)	Member	Sell
<b>Total Futures</b>					<b>153</b>		<b>130,154</b>	<b>130,154,000</b>			<b>1 798 738 492.80</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>153</b>		<b>130,154</b>	<b>130,154,000</b>			<b>1,798,738,492.80</b>		
10:42:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8000		106,800.00	Client	Buy
10:42:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8000		(106,800.00)	Member	Sell
11:46:51	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7948		(17,794.80)	Member	Sell
11:46:51	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7948		17,794.80	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>7</b>	<b>7,000</b>			<b>124 594.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>7</b>	<b>7,000</b>			<b>124,594.80</b>		



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:24:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8200		(31,640.00)	Client	Sell
9:24:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8200		31,640.00	Member	Buy
9:27:27	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.1630		(678,846.00)	Member	Sell
9:27:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.1630		678,846.00	Client	Buy
9:36:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8396		(395,990.00)	Member	Sell
9:36:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8396		395,990.00	Client	Buy
10:00:00	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.8542		(3,044,006.40)	Member	Sell
10:02:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.8642		(3,045,926.40)	Member	Sell
10:02:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.8642		3,045,926.40	Client	Buy
10:05:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.8885		1,128,083.50	Client	Buy
10:05:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.8885		(1,128,083.50)	Member	Sell
10:06:53	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.1594		517,100.80	Client	Buy
10:06:53	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.1594		(517,100.80)	Member	Sell
10:35:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8314		(474,942.00)	Client	Sell
10:35:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8314		474,942.00	Member	Buy
10:36:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8380		237,570.00	Client	Buy
10:36:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8380		(237,570.00)	Member	Sell
10:38:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8200		(94,920.00)	Member	Sell
10:38:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8200		94,920.00	Client	Buy
10:42:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.8278		(743,906.60)	Client	Sell
10:42:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.8278		743,906.60	Member	Buy
10:54:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7953		(157,953.00)	Member	Sell
10:54:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7953		157,953.00	Client	Buy
10:55:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7983		(789,915.00)	Member	Sell
10:55:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7983		789,915.00	Client	Buy
12:32:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8268		316,536.00	Client	Buy
12:41:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8266		(474,798.00)	Member	Sell
12:43:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8364		79,182.00	Client	Buy
12:43:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8364		79,182.00	Client	Buy
12:43:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8364		(79,182.00)	Member	Sell
12:43:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8364		(79,182.00)	Member	Sell
14:46:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.8139		(268,836.30)	Member	Sell
17:10:18	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	16.4150		205,187,500.00	Member	Buy
17:10:21	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	16.7340		209,175,000.00	Member	Buy
17:15:53	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	16.7340		(53,548,800.00)	Client	Sell
17:15:53	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	16.7340		(19,244,100.00)	Client	Sell
17:15:53	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.7340		(2,510,100.00)	Client	Sell
17:15:53	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	16.4150		(18,877,250.00)	Client	Sell
17:15:53	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4150		(2,462,250.00)	Client	Sell
17:15:53	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	16.4150		(52,528,000.00)	Client	Sell
17:15:53	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	16.4150		(131,320,000.00)	Client	Sell
17:19:07	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	16.7340		(133,872,000.00)	Client	Sell
17:40:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.8139		268,836.30	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
<b>Total Futures</b>					<b>22</b>		<b>25,670</b>	<b>25,670,000</b>			<b>425 004 163.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>22</b>		<b>25,670</b>	<b>25,670,000</b>			<b>425,004,163.80</b>		
16:52:05	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.1695		(1,657,628.50)	Member	Sell
17:00:26	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1695		101,695.00	Client	Buy
17:00:26	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.1695		1,555,933.50	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>163</b>	<b>163,000</b>			<b>1 657 628.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>163</b>	<b>163,000</b>			<b>1,657,628.50</b>		
12:03:45	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2916		(1,291,600.00)	Client	Sell
12:03:45	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2916		1,291,600.00	Member	Buy
12:04:17	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2917		1,291,700.00	Member	Buy
12:04:17	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2917		(1,291,700.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>200</b>	<b>2,000,000</b>			<b>2 583 300.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>200</b>	<b>2,000,000</b>			<b>2,583,300.00</b>		
<b>Total Futures</b>					<b>180</b>		<b>156,194</b>	<b>157,994,000</b>			<b>2 228 108 179.90</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>180</b>		<b>156,194</b>	<b>157,994,000</b>			<b>2,228,108,179.90</b>		