



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 24/01/2019

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
8:03:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9660		(41,898,000.00)	Member	Sell
8:03:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9660		41,898,000.00	Client	Buy
8:28:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8835		(2,776,700.00)	Member	Sell
8:29:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8835		2,776,700.00	Client	Buy
8:35:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.9178		1,127,341.80	Member	Buy
8:45:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.8977		(7,643,735.00)	Member	Sell
8:45:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9228		(10,442,100.00)	Member	Sell
8:45:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9228		10,442,100.00	Client	Buy
8:45:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8925		6,946,250.00	Client	Buy
8:45:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8925		(6,946,250.00)	Member	Sell
8:45:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8988		(27,797,600.00)	Client	Sell
8:45:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9101		13,910,100.00	Member	Buy
8:45:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8808		13,880,800.00	Member	Buy
8:45:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8822		(347,055.00)	Member	Sell
9:04:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9003		(2,780,060.00)	Member	Sell
9:05:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		13,910.00	Client	Buy
9:06:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9195		695,975.00	Client	Buy
9:08:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9003		2,780,060.00	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
9:08:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		(695,750.00)	Client	Sell
9:11:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		(13,910.00)	Client	Sell
9:11:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.9034		4,824,479.80	Member	Buy
9:11:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.9015		(4,128,745.50)	Client	Sell
9:13:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9080		69,540.00	Client	Buy
9:13:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		139,100.00	Client	Buy
9:13:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9075		1,390,750.00	Client	Buy
9:24:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8995		2,779,900.00	Member	Buy
9:24:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8995		(2,779,900.00)	Client	Sell
9:25:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.8979		1,097,934.10	Member	Buy
9:25:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.8979		(1,097,934.10)	Client	Sell
9:34:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.9165		(2,755,467.00)	Member	Sell
9:46:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		13,910.00	Client	Buy
9:48:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		13,910.00	Client	Buy
9:48:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.9112		(2,337,081.60)	Member	Sell
9:48:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9089		13,908.90	Client	Buy
9:57:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.9365		2,759,427.00	Client	Buy
9:57:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.9365		(2,759,427.00)	Member	Sell
10:15:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9130		(13,913.00)	Member	Sell
10:15:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9130		13,913.00	Client	Buy
10:27:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
10:27:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Member	Sell
10:31:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8947		6,947,350.00	Member	Buy
10:31:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8947		(6,947,350.00)	Member	Sell
10:31:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0483		(140,483.00)	Member	Sell
10:31:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0483		140,483.00	Client	Buy
10:32:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		69,425.00	Client	Buy
10:32:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		(69,425.00)	Member	Sell
10:32:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		277,600.00	Client	Buy
10:32:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		(277,600.00)	Member	Sell
10:42:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8730		13,873.00	Client	Buy
10:42:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8586		(27,717.20)	Client	Sell
10:46:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8840		13,884.00	Client	Buy
10:57:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.8750		(1,401,375.00)	Client	Sell
11:00:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.8730		1,678,633.00	Member	Buy
11:00:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8636		(249,544.80)	Client	Sell
11:08:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8824		(347,060.00)	Member	Sell
11:08:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8811		13,881,100.00	Member	Buy
11:08:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.8711		(7,629,105.00)	Client	Sell
11:08:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.8711		7,629,105.00	Member	Buy
11:09:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8790		416,370.00	Client	Buy
11:24:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8823		694,115.00	Client	Buy
11:40:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8850		347,125.00	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
11:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.8846		(1,499,536.80)	Member	Sell
11:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8828		13,882.80	Client	Buy
12:12:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8808		(13,880,800.00)	Client	Sell
12:12:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8811		(13,881,100.00)	Client	Sell
12:26:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.9178		(1,127,341.80)	Client	Sell
13:12:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	903	903,000	13.9013		12,552,873.90	Member	Buy
13:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9037		27,807,400.00	Client	Buy
13:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9157		(13,915,700.00)	Member	Sell
13:18:27	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	39	39,000	13.8360		(539,604.00)	Member	Sell
13:18:27	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	39	39,000	13.8360		539,604.00	Client	Buy
13:34:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.8977		7,643,735.00	Client	Buy
14:05:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8913		97,239.10	Member	Buy
14:05:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.8913		(6,070,498.10)	Client	Sell
14:05:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.8013		593,455.90	Member	Buy
14:06:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8913		83,347.80	Member	Buy
14:06:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8013		262,224.70	Member	Buy
14:06:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.8913		(2,722,694.80)	Client	Sell
14:09:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8913		27,782.60	Member	Buy
14:10:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8013		165,615.60	Member	Buy
14:10:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.8913		(1,694,738.60)	Client	Sell
14:12:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8913		(138,913.00)	Client	Sell
14:12:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8913		(222,260.80)	Client	Sell
14:12:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.8913		1,027,956.20	Member	Buy
14:12:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.8913		(1,027,956.20)	Client	Sell
14:12:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8913		222,260.80	Member	Buy
14:12:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8913		138,913.00	Member	Buy
14:12:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8913		666,782.40	Member	Buy
14:12:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8913		(666,782.40)	Client	Sell
14:14:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0550		14,055.00	Client	Buy
14:14:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0550		(14,055.00)	Member	Sell
14:18:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8876		13,887,600.00	Member	Buy
14:24:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		277,600.00	Client	Buy
14:24:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		(277,600.00)	Member	Sell
14:50:46	\$ / R 25/01/2019	Any day expiry		0.00	1	1,000	51	51,000	13.8114		704,381.40	Member	Buy
14:50:46	\$ / R 25/02/2019	Any day expiry		0.00	1	1,000	15	15,000	13.8580		207,870.00	Member	Buy
14:50:46	\$ / R 25/02/2019	Any day expiry		0.00	1	1,000	15	15,000	13.8580		(207,870.00)	Client	Sell
14:50:46	\$ / R 25/01/2019	Any day expiry		0.00	1	1,000	51	51,000	13.8114		(704,381.40)	Client	Sell
14:58:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8878		(69,439.00)	Member	Sell
14:58:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8878		69,439.00	Client	Buy
15:33:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8916		(13,891,600.00)	Member	Sell
15:34:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9167		6,958,350.00	Member	Buy
15:34:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9167		(6,958,350.00)	Member	Sell
15:52:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.9043		4,338,141.60	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
15:52:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,688	4,688,000	13.9043		(65,183,358.40)	Member	Sell
15:52:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.9043		(4,338,141.60)	Member	Sell
15:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8990		(27,798.00)	Client	Sell
15:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8990		27,798.00	Client	Buy
16:00:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8990		83,394.00	Client	Buy
16:01:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	13.9066		25,379,545.00	Member	Buy
16:01:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	13.9066		(25,379,545.00)	Client	Sell
16:01:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.9066		(6,550,008.60)	Client	Sell
16:01:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.9066		6,550,008.60	Member	Buy
16:04:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	925	925,000	13.9066		(12,863,605.00)	Client	Sell
16:04:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	925	925,000	13.9066		12,863,605.00	Member	Buy
16:05:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700		13,870.00	Client	Buy
16:06:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8546		55,418.40	Client	Buy
16:06:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8445		69,222.50	Client	Buy
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8814		27,762.80	Client	Buy
16:12:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8852		694,260.00	Client	Buy
16:12:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8852		(694,260.00)	Member	Sell
16:18:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8666		(305,065.20)	Member	Sell
16:18:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8494		55,397.60	Client	Buy
16:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	13.9066		(25,379,545.00)	Member	Sell
16:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.9066		6,550,008.60	Client	Buy
16:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	925	925,000	13.9066		(12,863,605.00)	Member	Sell
16:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	13.9066		25,379,545.00	Client	Buy
16:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	925	925,000	13.9066		12,863,605.00	Client	Buy
16:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	471	471,000	13.9066		(6,550,008.60)	Member	Sell
16:19:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8882		694,410.00	Client	Buy
16:24:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.9043		1,779,750.40	Client	Buy
16:24:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.9043		3,517,787.90	Client	Buy
16:24:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.9043		2,127,357.90	Client	Buy
16:24:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	13.9043		49,151,700.50	Client	Buy
16:24:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.9043		6,827,011.30	Client	Buy
16:24:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.9043		1,779,750.40	Client	Buy
16:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8872		(83,323,200.00)	Member	Sell
16:26:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8922		83,353,200.00	Client	Buy
16:26:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8922		(83,353,200.00)	Member	Sell
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,682	1,682,000	13.9066		(23,390,901.20)	Client	Sell
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	852	852,000	13.9066		11,848,423.20	Member	Buy
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.9066		(3,629,622.60)	Client	Sell
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,682	1,682,000	13.9066		23,390,901.20	Member	Buy
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	712	712,000	13.9066		9,901,499.20	Member	Buy
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.9066		6,035,464.40	Member	Buy
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	712	712,000	13.9066		(9,901,499.20)	Client	Sell
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.9066		(9,915,405.80)	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
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.9066		(6,035,464.40)	Client	Sell
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.9066		9,915,405.80	Member	Buy
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.9066		3,629,622.60	Member	Buy
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.9066		4,811,683.60	Member	Buy
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	852	852,000	13.9066		(11,848,423.20)	Client	Sell
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.9066		(4,811,683.60)	Client	Sell
16:36:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8350		2,075,250.00	Client	Buy
16:36:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8350		(2,075,250.00)	Member	Sell
16:44:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8529		41,558,700.00	Client	Buy
16:44:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8529		(41,558,700.00)	Member	Sell
16:50:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8596		(1,108,768.00)	Member	Sell
16:50:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8596		1,108,768.00	Client	Buy
16:57:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8491		(13,849.10)	Member	Sell
16:57:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8491		13,849.10	Client	Buy
16:59:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8382		(179,896.60)	Client	Sell
16:59:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8382		179,896.60	Member	Buy
17:28:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8050		55,220,000.00	Client	Buy
17:28:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8050		(55,220,000.00)	Member	Sell
17:47:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.8150		4,779,990.00	Client	Buy
17:47:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,654	4,654,000	13.8150		(64,295,010.00)	Member	Sell
17:47:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.8150		(4,779,990.00)	Member	Sell
17:49:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	712	712,000	13.8150		9,836,280.00	Client	Buy
17:49:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.8150		5,995,710.00	Client	Buy
17:49:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.8150		3,605,715.00	Client	Buy
17:49:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	852	852,000	13.8150		11,770,380.00	Client	Buy
17:49:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.8150		9,850,095.00	Client	Buy
17:49:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,682	1,682,000	13.8150		23,236,830.00	Client	Buy
Total Futures					87		53,152	53,151,500			738 012 285.10		
Total Options													
Total for \$ / R Foreign Exchange Future					87		53,152	53,151,500			738,012,285.10		
10:31:33	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0455		(7,022,750.00)	Member	Sell
10:31:33	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0455		7,022,750.00	Member	Buy
15:34:27	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0701		(7,035,050.00)	Member	Sell
15:34:27	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0701		7,035,050.00	Member	Buy
Total Futures					2		10	1,000,000			14 057 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			14,057,800.00		
10:09:37	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	94	94,000	19.0980		(1,795,212.00)	Client	Sell
10:09:37	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	19.0980		248,274.00	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
10:09:37	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0980		19,098.00	Client	Buy
10:09:37	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.0980		1,145,880.00	Client	Buy
10:09:37	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0980		57,294.00	Client	Buy
10:09:37	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	19.0980		324,666.00	Client	Buy
15:13:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1000		(9,050,000.00)	Member	Sell
15:13:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1000		9,050,000.00	Member	Buy
16:55:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1200		(906,000.00)	Member	Sell
16:55:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1200		906,000.00	Client	Buy
Total Futures					5		644	644,000			11 751 212.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		644	644,000			11,751,212.00		
10:33:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1277		8,063,850.00	Member	Buy
10:33:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1277		(8,063,850.00)	Member	Sell
10:33:32	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4349		(82,174.50)	Member	Sell
10:33:32	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4349		82,174.50	Member	Buy
11:10:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8343		3,166,860.00	Client	Buy
11:10:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8343		(3,166,860.00)	Member	Sell
11:42:45	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4246		(32,849.20)	Member	Sell
11:42:45	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4246		32,849.20	Client	Buy
15:14:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7955		3,948,875.00	Member	Buy
15:14:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7955		(3,948,875.00)	Member	Sell
15:17:00	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8060		(237,090.00)	Member	Sell
15:17:00	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8060		237,090.00	Client	Buy
16:28:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	439	439,000	15.8171		6,943,706.90	Client	Buy
16:28:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	439	439,000	15.8171		(6,943,706.90)	Member	Sell
16:28:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,561	6,561,000	15.8171		(103,775,993.10)	Member	Sell
16:48:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,948	4,948,000	15.8171		78,263,010.80	Client	Buy
16:48:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	354	354,000	15.8171		5,599,253.40	Client	Buy
16:48:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.8171		3,384,859.40	Client	Buy
16:48:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	687	687,000	15.8171		10,866,347.70	Client	Buy
16:48:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.8171		2,831,260.90	Client	Buy
16:48:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.8171		2,831,260.90	Client	Buy
Total Futures					11		7,972	7,972,000			126 251 398.70		
Total Options													
Total for € / R Foreign Exchange Future					11		7,972	7,972,000			126,251,398.70		
9:00:25	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8773		(9,877.30)	Member	Sell
9:00:25	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8773		9,877.30	Client	Buy
10:32:29	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8640		2,466,000.00	Member	Buy
10:32:29	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8640		(2,466,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:33:03	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1087		1,010,870.00	Member	Buy
10:33:03	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1087		(1,010,870.00)	Member	Sell
Total Futures					3		351	351,000			3 486 747.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		351	351,000			3,486,747.30		
10:32:29	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2899		1,428,990.00	Member	Buy
10:32:29	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2899		(1,428,990.00)	Member	Sell
11:55:44	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3168		(1,431,680.00)	Member	Sell
11:55:44	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3168		1,431,680.00	Member	Buy
Total Futures					2		200	200,000			2 860 670.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		200	200,000			2,860,670.00		
15:01:15	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3066		1,306,600.00	Member	Buy
15:01:15	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3066		(1,306,600.00)	Member	Sell
Total Futures					1		100	1,000,000			1 306 600.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		100	1,000,000			1,306,600.00		
Total Futures					111		62,429	64,318,500			897 726 713.10		
Total Options													
Grand Total for all Instruments					111		62,429	64,318,500			897,726,713.10		