



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 01/03/2019

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
8:02:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0943		11,980,155.00	Member	Buy
8:02:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0943		704,715.00	Member	Buy
8:14:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0754		(2,815,080.00)	Client	Sell
8:14:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0754		2,815,080.00	Member	Buy
8:14:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2434		(42,730,200.00)	Member	Sell
8:20:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1155		352,887.50	Member	Buy
8:22:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2528		(7,126,400.00)	Member	Sell
8:22:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2528		7,126,400.00	Member	Buy
8:23:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1155		(352,887.50)	Client	Sell
8:25:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0946		(704,730.00)	Client	Sell
8:25:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0946		704,730.00	Member	Buy
8:25:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1184		5,647,360.00	Client	Buy
8:25:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1184		(5,647,360.00)	Member	Sell
8:33:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0950		(28,190,000.00)	Client	Sell
8:33:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0950		28,190,000.00	Member	Buy
8:57:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,376	2,376,000	14.0980		(33,496,848.00)	Member	Sell
8:57:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.0980		(1,748,152.00)	Client	Sell
8:57:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,376	2,376,000	14.0980		33,496,848.00	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
8:57:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.0980		1,748,152.00	Member	Buy
9:01:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1300		(4,239,000.00)	Client	Sell
9:02:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.1302		4,352,101.60	Member	Buy
9:02:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1380		(113,104.00)	Client	Sell
9:03:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.1494		(1,429,089.40)	Member	Sell
9:03:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1496		1,414,960.00	Client	Buy
9:06:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1345		28,269.00	Member	Buy
9:06:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1345		(28,269.00)	Client	Sell
9:08:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1365		(706,825.00)	Client	Sell
9:08:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1365		706,825.00	Member	Buy
9:08:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1440		(353,600.00)	Client	Sell
9:08:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1440		353,600.00	Member	Buy
9:08:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1371		3,534,275.00	Member	Buy
9:08:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1371		(3,534,275.00)	Client	Sell
9:11:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2763		14,276.30	Member	Buy
9:11:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2763		(14,276.30)	Client	Sell
9:19:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1152		(705,760.00)	Member	Sell
9:19:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1152		705,760.00	Client	Buy
9:26:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2650		(1,426,500.00)	Client	Sell
9:26:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2650		1,426,500.00	Member	Buy
9:34:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1124		(141,124.00)	Member	Sell
9:34:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1124		141,124.00	Client	Buy
9:34:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0943		(704,715.00)	Client	Sell
9:41:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0943		(704,715.00)	Client	Sell
9:41:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0943		(4,228,290.00)	Client	Sell
9:41:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0943		(7,047,150.00)	Client	Sell
9:42:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1180		141,180.00	Member	Buy
9:42:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1180		(141,180.00)	Client	Sell
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1178		705,890.00	Client	Buy
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1178		(1,764,725.00)	Member	Sell
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1178		(1,750,607.20)	Member	Sell
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.1178		(889,421.40)	Member	Sell
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1178		1,411,780.00	Client	Buy
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	14.1178		(25,059,095.00)	Member	Sell
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1178		(705,890.00)	Member	Sell
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.1178		889,421.40	Client	Buy
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	14.1178		25,059,095.00	Client	Buy
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1178		(1,411,780.00)	Member	Sell
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.1178		(3,712,981.40)	Member	Sell
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.1178		3,712,981.40	Client	Buy
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1178		1,764,725.00	Client	Buy
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	1,575	1,575,000	198.5000		312,637,500.00	Member	Buy
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	300	300,000	198.5000		59,550,000.00	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
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	750	750,000	198.5000		148,875,000.00	Member	Buy
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	750	750,000	198.5000		148,875,000.00	Member	Buy
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	1,575	1,575,000	198.5000		(312,637,500.00)	Client	Sell
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	10,650	10,650,000	198.5000		2,114,025,000.00	Member	Buy
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	750	750,000	198.5000		(148,875,000.00)	Client	Sell
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	10,650	10,650,000	198.5000		(2,114,025,000.00)	Client	Sell
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	300	300,000	198.5000		(59,550,000.00)	Client	Sell
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	600	600,000	198.5000		119,100,000.00	Member	Buy
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	375	375,000	198.5000		74,437,500.00	Member	Buy
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	375	375,000	198.5000		(74,437,500.00)	Client	Sell
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	600	600,000	198.5000		(119,100,000.00)	Client	Sell
9:48:33	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	750	750,000	198.5000		(148,875,000.00)	Client	Sell
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1178		1,750,607.20	Client	Buy
9:49:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.2820		2,213,710.00	Client	Buy
9:49:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.2820		(2,213,710.00)	Member	Sell
9:50:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2823		(42,846.90)	Client	Sell
9:50:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2823		42,846.90	Member	Buy
9:50:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2434		42,730,200.00	Client	Buy
10:04:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2709		(7,135,450.00)	Member	Sell
10:04:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2709		7,135,450.00	Member	Buy
10:06:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1166		(14,116.60)	Member	Sell
10:07:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1152		141,152.00	Member	Buy
10:07:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1152		(141,152.00)	Client	Sell
10:23:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2822		(14,282.20)	Client	Sell
10:23:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2822		14,282.20	Member	Buy
10:24:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1283		98,898.10	Member	Buy
10:24:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1283		(98,898.10)	Client	Sell
10:33:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		(1,430,000.00)	Client	Sell
10:33:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Member	Buy
10:37:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1597		4,247,910.00	Client	Buy
10:37:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1597		(4,247,910.00)	Member	Sell
10:39:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9961		2,799,220.00	Client	Buy
10:39:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9961		(2,799,220.00)	Client	Sell
10:40:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3200		(1,432,000.00)	Client	Sell
10:40:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3200		1,432,000.00	Member	Buy
10:46:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3050		71,525.00	Member	Buy
10:46:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3050		(71,525.00)	Client	Sell
10:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1534		(14,153.40)	Client	Sell
10:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1534		14,153.40	Member	Buy
10:54:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2985		7,149,250.00	Member	Buy
10:57:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1553		(70,776.50)	Client	Sell
10:57:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1553		70,776.50	Member	Buy
11:02:37	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	627.9400		(3,139,700,000.00)	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
11:02:37	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	271.8700		1,359,350,000.00	Member	Buy
11:02:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2625		21,393,750.00	Member	Buy
11:03:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1686		(70,843.00)	Member	Sell
11:03:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1686		70,843.00	Client	Buy
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.1060		(8,886,780.00)	Client	Sell
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1060		(1,692,720.00)	Client	Sell
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1060		(4,231,800.00)	Client	Sell
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,260	4,260,000	14.1060		(60,091,560.00)	Client	Sell
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1060		(3,385,440.00)	Client	Sell
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1060		(2,115,900.00)	Client	Sell
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1060		2,115,900.00	Member	Buy
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1060		4,231,800.00	Member	Buy
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,260	4,260,000	14.1060		60,091,560.00	Member	Buy
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.1060		8,886,780.00	Member	Buy
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1060		1,692,720.00	Member	Buy
11:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1060		3,385,440.00	Member	Buy
11:09:13	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	659.2800		3,296,400,000.00	Client	Buy
11:09:13	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	659.2800		(3,296,400,000.00)	Member	Sell
11:09:27	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	277.7300		(1,388,650,000.00)	Client	Sell
11:09:27	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	277.7300		1,388,650,000.00	Member	Buy
11:09:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1628		(14,162.80)	Member	Sell
11:09:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3025		(21,453,750.00)	Client	Sell
11:09:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3025		21,453,750.00	Member	Buy
11:10:54	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4750		3,763,500.00	Member	Buy
11:10:54	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4750		(3,763,500.00)	Client	Sell
11:11:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1550		14,155.00	Client	Buy
11:11:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1550		(14,155.00)	Client	Sell
11:11:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1519		42,455.70	Member	Buy
11:11:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1519		(42,455.70)	Client	Sell
11:12:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1463		7,073,150.00	Client	Buy
11:12:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1463		(7,073,150.00)	Member	Sell
11:14:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Client	Sell
11:14:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		14,150.00	Member	Buy
11:18:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1566		1,274,094.00	Member	Buy
11:18:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1566		(1,274,094.00)	Client	Sell
11:24:19	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	300	300,000	14.1370		4,241,100.00	Member	Buy
11:24:19	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	300	300,000	14.1370		(4,241,100.00)	Client	Sell
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	150	150,000	14.1370		2,120,550.00	Member	Buy
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	630	630,000	14.1370		(8,906,310.00)	Client	Sell
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	4,260	4,260,000	14.1370		(60,223,620.00)	Client	Sell
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	240	240,000	14.1370		3,392,880.00	Member	Buy
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	300	300,000	14.1370		4,241,100.00	Member	Buy
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	4,260	4,260,000	14.1370		60,223,620.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	120	120,000	14.1370		1,696,440.00	Member	Buy
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	240	240,000	14.1370		(3,392,880.00)	Client	Sell
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	630	630,000	14.1370		8,906,310.00	Member	Buy
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	120	120,000	14.1370		(1,696,440.00)	Client	Sell
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	300	300,000	14.1370		(4,241,100.00)	Client	Sell
11:38:01	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	150	150,000	14.1370		(2,120,550.00)	Client	Sell
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1060		3,385,440.00	Client	Buy
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1060		1,692,720.00	Client	Buy
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1060		(4,231,800.00)	Member	Sell
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,260	4,260,000	14.1060		(60,091,560.00)	Member	Sell
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.1060		(8,886,780.00)	Member	Sell
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1060		(1,692,720.00)	Member	Sell
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1060		(3,385,440.00)	Member	Sell
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1060		4,231,800.00	Client	Buy
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1060		(2,115,900.00)	Member	Sell
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1060		2,115,900.00	Client	Buy
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,260	4,260,000	14.1060		60,091,560.00	Client	Buy
11:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.1060		8,886,780.00	Client	Buy
11:43:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1600		7,080,000.00	Member	Buy
11:44:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1603		4,248,090.00	Member	Buy
11:45:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1601		(11,328,080.00)	Client	Sell
11:56:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1599		28,319.80	Client	Buy
11:56:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1599		(28,319.80)	Member	Sell
11:58:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.1650		(764,910.00)	Member	Sell
12:09:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1474		(7,073,700.00)	Client	Sell
12:09:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1474		7,073,700.00	Member	Buy
12:09:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1515		(14,151,500.00)	Client	Sell
12:09:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1515		14,151,500.00	Member	Buy
12:11:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.1595		9,486,865.00	Member	Buy
12:11:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,330	9,330,000	14.1595		132,108,135.00	Member	Buy
12:11:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.1595		(9,486,865.00)	Client	Sell
12:15:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,865	1,865,000	14.1595		(26,407,467.50)	Client	Sell
12:15:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	14.1595		(19,738,343.00)	Client	Sell
12:15:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.1595		(6,187,701.50)	Client	Sell
12:15:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	870	870,000	14.1595		(12,318,765.00)	Client	Sell
12:15:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	14.1595		(46,060,853.50)	Client	Sell
12:15:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	14.1595		(21,395,004.50)	Client	Sell
12:28:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1222		(282,444.00)	Member	Sell
12:28:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1222		282,444.00	Client	Buy
12:30:32	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	2,000	2,000,000	432.0900		864,180,000.00	Member	Buy
12:30:32	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	38,000	38,000,000	432.0900		16,419,420,000.00	Member	Buy
12:30:32	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	2,000	2,000,000	166.6400		(333,280,000.00)	Member	Sell
12:30:32	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	38,000	38,000,000	166.6400		(6,332,320,000.00)	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
12:30:32	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	2,000	2,000,000	432.0900		(864,180,000.00)	Client	Sell
12:30:32	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	2,000	2,000,000	166.6400		333,280,000.00	Client	Buy
12:31:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2678		7,133,900.00	Member	Buy
12:35:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1150		705,750.00	Client	Buy
12:35:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1150		(705,750.00)	Member	Sell
12:41:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1125		(423,375.00)	Client	Sell
12:41:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1125		423,375.00	Member	Buy
12:55:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.1650		764,910.00	Client	Buy
13:08:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2985		7,149,250.00	Member	Buy
13:11:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2985		7,149,250.00	Member	Buy
13:31:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1275		(423,825.00)	Client	Sell
13:42:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2754		(14,275,400.00)	Client	Sell
13:42:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2754		14,275,400.00	Member	Buy
13:50:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9740		139,740.00	Client	Buy
13:50:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9740		(139,740.00)	Member	Sell
13:51:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1251		(282,502.00)	Member	Sell
13:51:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1251		282,502.00	Client	Buy
13:51:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1282		(141,282.00)	Client	Sell
13:54:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1280		3,532,000.00	Member	Buy
13:54:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1280		(3,532,000.00)	Client	Sell
13:54:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1279		2,825,580.00	Member	Buy
13:54:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1279		(2,825,580.00)	Client	Sell
13:55:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1280		353,200.00	Member	Buy
13:55:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1280		(353,200.00)	Client	Sell
13:55:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1280		(353,200.00)	Client	Sell
13:55:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1280		353,200.00	Member	Buy
13:56:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1335		(353,337.50)	Member	Sell
13:56:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1335		353,337.50	Client	Buy
13:57:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1391		(353,477.50)	Member	Sell
13:57:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1391		353,477.50	Client	Buy
14:00:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1345		70,672,500.00	Member	Buy
14:00:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1428		70,714.00	Client	Buy
14:00:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1428		(70,714.00)	Member	Sell
14:16:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1176		(1,411,760.00)	Client	Sell
14:16:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1176		1,411,760.00	Member	Buy
14:20:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1273		4,238,190.00	Member	Buy
14:21:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1355		282,710.00	Member	Buy
14:26:03	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Member	Buy
14:26:03	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Client	Sell
14:26:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4510		(144,510.00)	Client	Sell
14:26:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4510		144,510.00	Member	Buy
14:34:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	511	511,000	14.1352		7,223,087.20	Member	Buy
14:34:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1345		3,533,625.00	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
14:34:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1345		(3,533,625.00)	Client	Sell
14:56:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Client	Sell
14:56:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		14,150.00	Client	Buy
14:56:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1502		(70,751.00)	Member	Sell
14:56:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1502		70,751.00	Client	Buy
14:57:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.1352		(1,682,088.80)	Client	Sell
14:57:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	392	392,000	14.1352		(5,540,998.40)	Client	Sell
14:58:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1487		(84,892.20)	Member	Sell
14:58:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1487		84,892.20	Client	Buy
14:59:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1651		(6,374,295.00)	Member	Sell
15:00:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1648		(7,082,400.00)	Member	Sell
15:00:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1649		4,603,592.50	Client	Buy
15:00:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1649		7,790,695.00	Client	Buy
15:00:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1649		1,062,367.50	Client	Buy
15:07:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1740		(4,252,200.00)	Client	Sell
15:07:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1673		5,100,228.00	Member	Buy
15:10:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3500		(287,000.00)	Client	Sell
15:10:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		(1,435,000.00)	Client	Sell
15:10:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3500		1,722,000.00	Member	Buy
15:11:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Client	Sell
15:11:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1544		56,617.60	Client	Buy
15:12:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2000		85,200.00	Member	Buy
15:12:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2000		(85,200.00)	Client	Sell
15:13:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2006		56,802.40	Member	Buy
15:13:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2006		(56,802.40)	Client	Sell
15:14:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		(710,000.00)	Client	Sell
15:14:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Member	Buy
15:17:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1040		(28,208,000.00)	Member	Sell
15:17:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1040		28,208,000.00	Client	Buy
15:21:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1981		(127,782.90)	Member	Sell
15:21:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1981		127,782.90	Client	Buy
15:21:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3550		(143,550.00)	Client	Sell
15:21:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3550		143,550.00	Member	Buy
15:21:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2030		(2,130,450.00)	Client	Sell
15:27:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2068		568,272.00	Member	Buy
15:27:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2068		(568,272.00)	Client	Sell
15:36:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2067		(1,420,670.00)	Member	Sell
15:36:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2067		1,420,670.00	Client	Buy
15:38:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1891		(283,782.00)	Member	Sell
15:38:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1891		283,782.00	Client	Buy
15:39:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1945		14,194.50	Member	Buy
15:39:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1945		(14,194.50)	Client	Sell
15:40:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1940		(14,194.00)	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
15:40:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1940		14,194.00	Member	Buy
15:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1944		(14,194.40)	Client	Sell
15:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1944		14,194.40	Member	Buy
15:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2030		(710,150.00)	Client	Sell
15:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2030		2,840,600.00	Member	Buy
15:53:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1818		14,181.80	Client	Buy
15:53:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1818		(14,181.80)	Member	Sell
15:56:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1409		(565,636.00)	Client	Sell
15:56:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3386		2,867,720.00	Member	Buy
15:56:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3386		(2,867,720.00)	Client	Sell
15:58:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3353		2,867,060.00	Member	Buy
15:58:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3353		(2,867,060.00)	Client	Sell
15:59:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1767		(382,770.90)	Client	Sell
15:59:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1767		382,770.90	Member	Buy
15:59:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1769		14,176.90	Member	Buy
15:59:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1769		(14,176.90)	Client	Sell
16:03:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1887		283,774.00	Client	Buy
16:03:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1887		(283,774.00)	Member	Sell
16:07:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1950		(283,900.00)	Client	Sell
16:07:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1950		283,900.00	Member	Buy
16:08:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Client	Sell
16:08:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Client	Buy
16:08:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.2000		482,800.00	Client	Buy
16:11:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1917		(2,128,755.00)	Member	Sell
16:14:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1715		(70,857,500.00)	Client	Sell
16:14:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1715		70,857,500.00	Member	Buy
16:15:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2041		(56,816.40)	Client	Sell
16:15:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2041		56,816.40	Member	Buy
16:15:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1740		(3,543,500.00)	Client	Sell
16:15:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1740		3,543,500.00	Member	Buy
16:15:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1804		(709,020.00)	Client	Sell
16:15:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1804		709,020.00	Member	Buy
16:16:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1996		141,996.00	Member	Buy
16:16:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.1999		(624,795.60)	Client	Sell
16:16:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		(284,000.00)	Client	Sell
16:16:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		284,000.00	Member	Buy
16:19:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0869		(7,043,450.00)	Member	Sell
16:19:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0869		7,043,450.00	Client	Buy
16:33:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1295		(70,647,500.00)	Client	Sell
16:33:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1295		70,647,500.00	Member	Buy
16:35:37	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	2,000	2,000,000	432.0900		(864,180,000.00)	Client	Sell
16:35:37	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	800	800,000	432.0900		(345,672,000.00)	Client	Sell
16:35:37	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	28,400	28,400,000	432.0900		(12,271,356,000.00)	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
16:35:37	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	4,200	4,200,000	432.0900		(1,814,778,000.00)	Client	Sell
16:35:37	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	1,600	1,600,000	432.0900		(691,344,000.00)	Client	Sell
16:35:37	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	1,000	1,000,000	432.0900		(432,090,000.00)	Client	Sell
16:36:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1830		(170,196.00)	Client	Sell
16:38:24	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	1,600	1,600,000	166.6400		266,624,000.00	Client	Buy
16:38:24	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	2,000	2,000,000	166.6400		333,280,000.00	Client	Buy
16:38:25	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	4,200	4,200,000	166.6400		699,888,000.00	Client	Buy
16:38:25	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	28,400	28,400,000	166.6400		4,732,576,000.00	Client	Buy
16:38:25	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	1,000	1,000,000	166.6400		166,640,000.00	Client	Buy
16:38:25	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	800	800,000	166.6400		133,312,000.00	Client	Buy
16:39:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1709		(42,512.70)	Client	Sell
16:39:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1709		42,512.70	Member	Buy
16:39:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1793		255,227.40	Member	Buy
16:39:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1718		(85,030.80)	Client	Sell
16:41:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2913		(214,369.50)	Member	Sell
16:41:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2017		2,130,255.00	Client	Buy
16:43:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1696		(212,544.00)	Client	Sell
16:43:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1696		212,544.00	Client	Buy
16:43:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1696		(2,621,376.00)	Client	Sell
16:43:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1696		2,621,376.00	Member	Buy
16:48:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1805		(496,317.50)	Member	Sell
16:48:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1805		496,317.50	Client	Buy
16:59:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1785		(70,892.50)	Member	Sell
16:59:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1785		70,892.50	Client	Buy
17:01:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1714		(5,668,560.00)	Client	Sell
17:01:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1714		5,668,560.00	Member	Buy
17:53:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1174		(4,235,220.00)	Client	Sell
17:53:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0850		985,950.00	Member	Buy
Total Futures					155		69,700	69,699,500			986 435 417.85		
Total Options					19		110,000	110,000,000			0.00		
Total for \$ / R Foreign Exchange Future					174		179,700	179,699,500			34,847,710,417.85		
11:23:32	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1630		(14,163,000.00)	Member	Sell
11:23:32	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1630		14,163,000.00	Client	Buy
Total Futures					1		10	1,000,000			14 163 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			14,163,000.00		
10:40:11	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7500		(93,750.00)	Client	Sell
10:40:11	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7500		93,750.00	Member	Buy
12:21:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	18.9979		1,557,827.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:25:18	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7028		467,570.00	Member	Buy
12:25:18	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7028		(467,570.00)	Client	Sell
12:45:57	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	18.9929		(1,557,417.80)	Client	Sell
12:45:57	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	18.9929		1,557,417.80	Member	Buy
14:27:16	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7300		(187,300.00)	Client	Sell
14:27:16	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7300		187,300.00	Member	Buy
16:16:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8100		(18,810.00)	Client	Sell
16:16:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8100		18,810.00	Member	Buy
Total Futures					6		164	164,000			3 103 761.70		
Total Options													
Total for £ / R Foreign Exchange Future					6		164	164,000			3,103,761.70		
9:02:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0865		(321,730.00)	Client	Sell
9:08:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0870		(80,435.00)	Client	Sell
9:08:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0866		402,165.00	Member	Buy
9:49:55	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	164	164,000	16.3704		2,684,745.60	Member	Buy
9:49:55	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	164	164,000	16.3704		(2,684,745.60)	Client	Sell
10:40:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1025		161,025.00	Member	Buy
10:40:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1025		(161,025.00)	Client	Sell
10:54:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0974		(16,097.40)	Client	Sell
10:54:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0974		16,097.40	Member	Buy
11:03:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1147		80,573.50	Member	Buy
11:03:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1147		(80,573.50)	Client	Sell
11:12:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0950		(16,095.00)	Member	Sell
11:12:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0950		16,095.00	Client	Buy
11:41:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1065		322,130.00	Member	Buy
11:45:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1065		(322,130.00)	Client	Sell
12:00:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	719	719,000	16.1114		(11,584,096.60)	Member	Sell
12:10:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	281	281,000	16.1114		4,527,303.40	Client	Buy
12:10:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	438	438,000	16.1114		7,056,793.20	Client	Buy
12:14:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0843		241,264.50	Client	Buy
12:14:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0843		(241,264.50)	Member	Sell
13:52:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1045		161,045.00	Member	Buy
13:52:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1045		(161,045.00)	Client	Sell
14:25:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1056		(402,640.00)	Client	Sell
14:27:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1079		563,776.50	Member	Buy
14:27:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1135		(161,135.00)	Client	Sell
15:00:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1346		80,673.00	Member	Buy
15:00:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1346		(80,673.00)	Client	Sell
15:24:53	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7871		151,083.90	Member	Buy
15:24:53	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7871		(151,083.90)	Client	Sell
16:15:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1800		(16,180.00)	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
16:15:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1800		16,180.00	Member	Buy
16:17:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,408	1,408,000	16.1701		(22,767,500.80)	Member	Sell
17:40:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.1701		4,204,226.00	Client	Buy
17:41:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.2900		(342,090.00)	Member	Sell
17:41:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.2900		342,090.00	Client	Buy
17:43:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.2900		(830,790.00)	Member	Sell
17:43:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	677	677,000	16.1791		10,953,250.70	Client	Buy
17:45:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.2900		(211,770.00)	Member	Sell
17:45:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	174	174,000	16.1791		2,815,163.40	Client	Buy
17:47:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2840		(146,556.00)	Member	Sell
17:47:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.1791		1,844,417.40	Client	Buy
17:49:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2840		(97,704.00)	Member	Sell
17:49:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.1791		1,229,611.60	Client	Buy
17:50:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.1791		922,208.70	Client	Buy
17:50:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.1791		(194,149.20)	Member	Sell
17:50:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.1791		194,149.20	Client	Buy
17:50:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.1791		(275,044.70)	Member	Sell
17:50:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.1791		(922,208.70)	Member	Sell
17:50:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.1791		275,044.70	Client	Buy
Total Futures					25		2,521	2,521,000			40 764 937.80		
Total Options													
Total for € / R Foreign Exchange Future					25		2,521	2,521,000			40,764,937.80		
10:46:01	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1683		(50,841.50)	Member	Sell
10:46:01	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1683		50,841.50	Client	Buy
Total Futures					1		5	5,000			50 841.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		5	5,000			50,841.50		
Total Futures					187		72,400	73,389,500			1 044 517 958.85		
Total Options					19		110,000	110,000,000			0.00		
Grand Total for all Instruments					206		182,400	183,389,500			34,905,792,958.85		