



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 11/04/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:08:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0368		(7,018,400.00)	Member	Sell
8:08:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0368		7,018,400.00	Client	Buy
8:20:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0115		70,057.50	Client	Buy
8:20:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0115		(70,057.50)	Member	Sell
8:21:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0322		701,610.00	Client	Buy
8:21:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0322		(701,610.00)	Member	Sell
8:46:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8511		(13,851,100.00)	Client	Sell
8:46:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0370		70,185,000.00	Client	Buy
8:46:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8511		13,851,100.00	Member	Buy
8:46:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0370		(70,185,000.00)	Member	Sell
8:49:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0115		(14,011,500.00)	Member	Sell
8:50:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0277		(7,013,850.00)	Member	Sell
9:00:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0234		(140,234.00)	Member	Sell
9:00:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0234		140,234.00	Client	Buy
9:02:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0200		350,500.00	Client	Buy
9:04:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Client	Buy
9:04:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0000		84,000.00	Client	Buy
9:04:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9910		(1,399,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9900		(1,399,000.00)	Client	Sell
9:08:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9899		2,797,980.00	Client	Buy
9:09:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9972		(4,199,160.00)	Member	Sell
9:09:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9833		349,582.50	Client	Buy
9:10:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9828		(349,570.00)	Client	Sell
9:10:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.9949		3,624,679.10	Member	Buy
9:14:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9867		13,986,700.00	Member	Buy
9:14:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9917		(69,958.50)	Client	Sell
9:14:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9917		69,958.50	Member	Buy
9:14:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9968		69,984.00	Client	Buy
9:15:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9990		55,996.00	Client	Buy
9:16:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9860		(27,972,000.00)	Member	Sell
9:17:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9926		27,985.20	Client	Buy
9:18:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9911		293,813.10	Client	Buy
9:21:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0115		448,368.00	Client	Buy
9:21:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.0115		1,709,403.00	Client	Buy
9:21:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.0115		2,213,817.00	Client	Buy
9:21:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.0115		1,359,115.50	Client	Buy
9:21:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.0115		3,068,518.50	Client	Buy
9:21:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.0115		5,212,278.00	Client	Buy
9:27:09	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3162		(143,162.00)	Member	Sell
9:27:10	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3162		143,162.00	Client	Buy
9:28:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,829	9,829,000	13.9960		(137,566,684.00)	Member	Sell
9:29:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9900		41,970.00	Client	Buy
9:30:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9886		139,886.00	Client	Buy
9:32:29	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1281		(7,064,050.00)	Member	Sell
9:32:29	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1281		7,064,050.00	Member	Buy
9:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9828		27,965.60	Client	Buy
9:34:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.9910		(685,559.00)	Member	Sell
9:34:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9826		27,965.20	Client	Buy
9:42:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0000		(112,000.00)	Client	Sell
9:42:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0000		112,000.00	Member	Buy
9:43:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0223		140,223.00	Client	Buy
9:44:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0150		350,375.00	Client	Buy
9:46:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		14,020.00	Client	Buy
9:46:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		14,020.00	Client	Buy
9:47:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0201		14,020.10	Client	Buy
9:48:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9990		13,999,000.00	Client	Buy
9:48:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9990		(13,999,000.00)	Member	Sell
9:48:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9940		(69,970.00)	Client	Sell
9:48:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9940		69,970.00	Member	Buy
9:51:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0240		(7,012,000.00)	Member	Sell
9:51:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0240		7,012,000.00	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
9:52:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0259		84,155.40	Client	Buy
9:57:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0277		7,013,850.00	Client	Buy
10:01:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0318		(1,403,180.00)	Member	Sell
10:01:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0408		(70,204.00)	Client	Sell
10:01:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0408		70,204.00	Member	Buy
10:02:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0376		280,752.00	Client	Buy
10:06:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0332		280,664.00	Client	Buy
10:09:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0200		350,500.00	Client	Buy
10:09:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.0249		(1,528,714.10)	Member	Sell
10:13:24	\$ / R 10/06/2019	Any day expiry	P	13.83	1	1,000	45,000	45,000,000	244.5800		11,006,100,000.00	Member	Buy
10:13:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1318		(141,318.00)	Member	Sell
10:13:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0418		1,404,180.00	Client	Buy
10:14:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0164		(14,016,400.00)	Member	Sell
10:15:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0260		7,013,000.00	Member	Buy
10:15:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0260		(7,013,000.00)	Client	Sell
10:32:45	\$ / R 10/06/2019	Any day expiry	P	13.83	1	1,000	45,000	45,000,000	235.5800		10,601,100,000.00	Member	Buy
10:37:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.0164		1,667,951.60	Client	Buy
10:37:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0164		434,508.40	Client	Buy
10:37:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.0164		4,765,576.00	Client	Buy
10:37:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0164		2,102,460.00	Client	Buy
10:37:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.0164		2,004,345.20	Client	Buy
10:37:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.0164		3,041,558.80	Client	Buy
10:38:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
10:41:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0488		(702,440.00)	Member	Sell
10:41:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0488		702,440.00	Client	Buy
10:54:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0365		(70,182.50)	Member	Sell
10:54:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0365		70,182.50	Client	Buy
11:04:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0160		7,708,800.00	Member	Buy
11:04:58	\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	1	1,000	2,000	2,000,000	135.2300		270,460,000.00	Member	Buy
11:04:58	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	358.3100		(716,620,000.00)	Member	Sell
11:04:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0160		(7,708,800.00)	Member	Sell
11:06:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0365		140,365.00	Client	Buy
11:06:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0365		(140,365.00)	Member	Sell
11:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9893		(7,694,115.00)	Member	Sell
11:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9893		7,694,115.00	Client	Buy
11:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9893		9,792,510.00	Client	Buy
11:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9893		(6,994,650.00)	Member	Sell
11:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9893		(3,497,325.00)	Member	Sell
11:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9893		3,497,325.00	Client	Buy
11:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9893		6,994,650.00	Client	Buy
11:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9893		(9,792,510.00)	Member	Sell
11:10:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0333		(98,233.10)	Client	Sell
11:11:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0275		7,715,125.00	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
11:11:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0275		(7,715,125.00)	Member	Sell
11:11:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	786	786,000	14.0275		(11,025,615.00)	Member	Sell
11:12:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0414		(351,035.00)	Client	Sell
11:12:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0396		449,267.20	Member	Buy
11:15:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0463		70,231.50	Client	Buy
11:16:36	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	374.3700		(748,740,000.00)	Member	Sell
11:16:36	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	374.3700		748,740,000.00	Client	Buy
11:16:46	\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	1	1,000	2,000	2,000,000	138.0000		276,000,000.00	Member	Buy
11:16:46	\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	1	1,000	2,000	2,000,000	138.0000		(276,000,000.00)	Client	Sell
11:19:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	882	882,000	14.0465		(12,389,013.00)	Member	Sell
11:19:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0046		2,100,690.00	Client	Buy
11:19:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0046		(2,100,690.00)	Member	Sell
11:20:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0430		140,430.00	Client	Buy
11:20:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0441		(210,661.50)	Member	Sell
11:20:36	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1950		(298,095.00)	Member	Sell
11:22:52	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1950		298,095.00	Client	Buy
11:25:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0364		(631,638.00)	Client	Sell
11:25:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0364		631,638.00	Member	Buy
11:25:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	882	882,000	14.0525		12,394,305.00	Client	Buy
11:25:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	882	882,000	14.0525		(12,394,305.00)	Member	Sell
11:39:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		(351,250.00)	Client	Sell
11:39:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		351,250.00	Member	Buy
11:41:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0550		(14,055,000.00)	Member	Sell
11:49:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	786	786,000	14.0275		11,025,615.00	Client	Buy
11:52:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0529		702,645.00	Client	Buy
11:52:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0529		(702,645.00)	Member	Sell
11:55:38	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	1,500	1,500,000	272.8532		(409,279,800.00)	Client	Sell
11:55:38	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	1,500	1,500,000	272.8532		409,279,800.00	Client	Buy
12:02:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0550		(7,027,500.00)	Member	Sell
12:07:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0552		(70,276.00)	Client	Sell
12:07:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0552		70,276.00	Member	Buy
12:12:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0640		28,128,000.00	Member	Buy
12:12:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0640		(28,128,000.00)	Client	Sell
12:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.0600		(1,026,380.00)	Member	Sell
12:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.0600		1,026,380.00	Client	Buy
12:21:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0607		(42,182.10)	Member	Sell
12:21:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0607		42,182.10	Client	Buy
12:38:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0554		1,405,540.00	Client	Buy
12:38:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0554		(1,405,540.00)	Member	Sell
12:45:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0650		281,300.00	Member	Buy
12:45:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0650		(281,300.00)	Client	Sell
12:48:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0707		(140,707.00)	Member	Sell
12:53:52	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	1,500	1,500,000	272.8532		409,279,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:53:52	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	1,500	1,500,000	272.8532		(409,279,800.00)	Client	Sell
13:01:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0800		3,801,600.00	Client	Buy
13:01:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0900		1,409,000.00	Member	Buy
13:03:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0854		7,042,700.00	Member	Buy
13:03:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0854		2,112,810.00	Member	Buy
13:06:41	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	7	7,000	14.0897		(98,627.90)	Member	Sell
13:06:41	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	13	13,000	14.1436		(183,866.80)	Member	Sell
13:06:41	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	13	13,000	14.1436		183,866.80	Client	Buy
13:06:41	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	7	7,000	14.0897		98,627.90	Client	Buy
13:09:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0924		(70,462.00)	Client	Sell
13:09:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0924		70,462.00	Member	Buy
13:10:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0926		(2,818,520.00)	Client	Sell
13:10:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0926		2,818,520.00	Member	Buy
13:13:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1060		282,120.00	Client	Buy
13:14:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0922		(70,461.00)	Client	Sell
13:14:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0922		70,461.00	Member	Buy
13:15:43	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2630		(213,945.00)	Member	Sell
13:15:43	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2630		213,945.00	Client	Buy
13:17:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	301	301,000	14.0826		(4,238,862.60)	Member	Sell
13:17:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1054		155,159.40	Client	Buy
13:39:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2585		(2,138,775.00)	Member	Sell
13:39:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2585		2,138,775.00	Client	Buy
13:46:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9900		1,399,000.00	Client	Buy
13:46:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0900		(1,409,000.00)	Client	Sell
13:49:52	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2384		213,576.00	Member	Buy
13:49:52	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2384		(213,576.00)	Client	Sell
13:55:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,446	1,446,000	14.0980		20,385,708.00	Member	Buy
13:59:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9960		489,860.00	Client	Buy
13:59:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.9960		6,578,120.00	Client	Buy
13:59:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	721	721,000	13.9960		10,091,116.00	Client	Buy
13:59:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	398	398,000	13.9960		5,570,408.00	Client	Buy
13:59:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,752	1,752,000	13.9960		24,520,992.00	Client	Buy
13:59:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	13.9960		18,754,640.00	Client	Buy
13:59:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.9960		965,724.00	Client	Buy
13:59:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,044	5,044,000	13.9960		70,595,824.00	Client	Buy
13:59:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,446	1,446,000	14.0980		(20,385,708.00)	Client	Sell
14:05:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1060		(5,642,400.00)	Client	Sell
14:05:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1060		5,642,400.00	Member	Buy
14:07:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1159		4,234,770.00	Member	Buy
14:08:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1227		(42,368.10)	Member	Sell
14:08:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1227		42,368.10	Client	Buy
14:09:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1228		706,140.00	Member	Buy
14:15:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0650		2,109,750.00	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
14:15:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0650		14,065,000.00	Client	Buy
14:15:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0650		2,461,375.00	Client	Buy
14:15:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0650		2,461,375.00	Client	Buy
14:20:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1159		705,795.00	Client	Buy
14:31:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0854		(2,112,810.00)	Client	Sell
14:32:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0707		140,707.00	Client	Buy
14:32:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1500		(84,900.00)	Client	Sell
14:32:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0968		(11,277,440.00)	Client	Sell
14:40:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1501		707,505.00	Client	Buy
14:40:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1501		(707,505.00)	Member	Sell
14:43:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1464		28,292.80	Client	Buy
14:43:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1433		(99,003.10)	Client	Sell
14:43:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1464		183,903.20	Member	Buy
14:53:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1450		(282,900.00)	Client	Sell
14:53:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1477		990,339.00	Client	Buy
14:53:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		(283,000.00)	Client	Sell
14:53:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1437		70,718.50	Client	Buy
14:53:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1437		(70,718.50)	Member	Sell
14:53:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1480		(424,440.00)	Member	Sell
14:58:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1350		14,135.00	Client	Buy
14:58:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.1174		(748,222.20)	Member	Sell
14:59:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1344		(7,067,200.00)	Member	Sell
14:59:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.1344		(4,353,395.20)	Member	Sell
15:00:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1345		(7,067,250.00)	Member	Sell
15:01:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.1344		1,031,811.20	Client	Buy
15:01:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	14.1344		17,455,984.00	Client	Buy
15:29:18	\$ / R 10/06/2019	Any day expiry	P	13.83	1	1,000	1,440	1,440,000	235.5800		(339,235,200.00)	Client	Sell
15:29:18	\$ / R 10/06/2019	Any day expiry	P	13.83	1	1,000	2,148	2,148,000	235.5800		(506,025,840.00)	Client	Sell
15:29:18	\$ / R 10/06/2019	Any day expiry	P	13.83	1	1,000	39,604	39,604,000	235.5800		(9,329,910,320.00)	Client	Sell
15:29:18	\$ / R 10/06/2019	Any day expiry	P	13.83	1	1,000	1,409	1,409,000	235.5800		(331,932,220.00)	Client	Sell
15:29:18	\$ / R 10/06/2019	Any day expiry	P	13.83	1	1,000	399	399,000	235.5800		(93,996,420.00)	Client	Sell
15:41:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.1137		98,795,900.00	Member	Buy
15:41:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.1137		(98,795,900.00)	Client	Sell
15:46:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0228		701,140.00	Client	Buy
15:46:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1228		(706,140.00)	Client	Sell
15:47:44	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	16	16,000	14.0190		224,304.00	Member	Buy
15:47:44	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	33	33,000	14.0080		462,264.00	Member	Buy
15:47:44	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	33	33,000	14.0080		(462,264.00)	Client	Sell
15:47:44	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	16	16,000	14.0190		(224,304.00)	Client	Sell
16:12:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.1070		18,339,100.00	Member	Buy
16:41:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.1220		5,126,286.00	Member	Buy
16:41:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1220		7,061,000.00	Member	Buy
16:41:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	863	863,000	14.1220		(12,187,286.00)	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
16:42:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1070		(7,053,500.00)	Client	Sell
16:42:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1070		(11,285,600.00)	Client	Sell
16:48:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1157		35,289,250.00	Client	Buy
16:48:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1157		(35,289,250.00)	Member	Sell
16:51:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0160		(3,504,000.00)	Client	Sell
16:53:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0976		14,097,600.00	Member	Buy
16:53:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1029		3,525,725.00	Client	Buy
16:57:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	14.1047		(15,599,798.20)	Member	Sell
16:59:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0910		(28,182,000.00)	Member	Sell
16:59:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0944		14,094.40	Client	Buy
16:59:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0944		(14,094.40)	Member	Sell
17:05:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.1013		2,636,943.10	Client	Buy
17:05:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	14.1013		(19,911,035.60)	Member	Sell
17:05:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	14.1013		(17,725,334.10)	Member	Sell
17:05:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	14.1013		19,911,035.60	Client	Buy
17:05:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	14.1013		17,725,334.10	Client	Buy
17:05:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.1013		(2,636,943.10)	Member	Sell
17:11:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.0976		(4,793,184.00)	Client	Sell
17:11:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.0976		(3,059,179.20)	Client	Sell
17:11:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.0976		(1,677,614.40)	Client	Sell
17:11:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0976		(2,114,640.00)	Client	Sell
17:11:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.0976		(2,015,956.80)	Client	Sell
17:11:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0976		(437,025.60)	Client	Sell
17:13:54	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	40	40,000	14.2098		(568,392.00)	Member	Sell
17:13:54	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	40	40,000	14.1580		(566,320.00)	Member	Sell
17:13:54	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	40	40,000	14.1580		566,320.00	Client	Buy
17:13:54	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	40	40,000	14.2098		568,392.00	Client	Buy
17:17:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0366		(154,402.60)	Member	Sell
17:17:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0366		(42,109.80)	Member	Sell
17:17:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0366		42,109.80	Client	Buy
17:17:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0366		280,732.00	Client	Buy
17:17:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0366		(280,732.00)	Member	Sell
17:17:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0366		154,402.60	Client	Buy
17:40:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0850		(7,042,500.00)	Client	Sell
17:40:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0850		7,042,500.00	Member	Buy
<b>Total Futures</b>					<b>126</b>		<b>56,308</b>	<b>56,308,000</b>			<b>791 308 403.75</b>		
<b>Total Options</b>					<b>9</b>		<b>76,500</b>	<b>76,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>134</b>		<b>132,808</b>	<b>132,808,000</b>			<b>19,232,298,003.75</b>		
15:26:49	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1100		14,110,000.00	Member	Buy
15:26:49	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1100		(14,110,000.00)	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
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>14 110 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>14,110,000.00</b>		
8:21:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4424		18,442,400.00	Member	Buy
9:01:55	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4101		18,410,100.00	Client	Buy
9:01:55	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4101		(18,410,100.00)	Member	Sell
9:17:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3786		55,135.80	Client	Buy
9:29:35	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3700		55,110.00	Client	Buy
9:29:35	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.3743		(110,245.80)	Member	Sell
9:51:44	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.4120		7,364,800.00	Member	Buy
9:51:44	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.4120		(7,364,800.00)	Client	Sell
10:01:48	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4431		(1,844,310.00)	Member	Sell
10:14:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4531		1,845,310.00	Client	Buy
10:14:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5431		(185,431.00)	Member	Sell
11:13:25	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4340		(9,217,000.00)	Member	Sell
11:13:25	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4340		9,217,000.00	Client	Buy
15:07:39	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5247		9,262,350.00	Member	Buy
15:07:39	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5247		(9,262,350.00)	Client	Sell
17:17:36	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.4309		165,878.10	Client	Buy
17:17:36	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.4309		(165,878.10)	Member	Sell
17:17:36	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.4309		516,065.20	Client	Buy
17:17:36	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.4309		(516,065.20)	Member	Sell
17:17:36	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4309		(921,545.00)	Member	Sell
17:17:36	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4309		921,545.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>3,098</b>	<b>3,098,000</b>			<b>57 126 709.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>3,098</b>	<b>3,098,000</b>			<b>57,126,709.60</b>		
9:31:29	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8700		47,610.00	Client	Buy
9:31:29	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8700		(47,610.00)	Member	Sell
10:55:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9175		636,700.00	Client	Buy
10:55:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9175		(636,700.00)	Member	Sell
11:10:07	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9141		(15,914.10)	Client	Sell
11:10:24	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9162		(1,273,296.00)	Client	Sell
11:10:24	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.9162		1,289,212.20	Member	Buy
12:45:59	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9503		(15,950.30)	Client	Sell
12:45:59	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9503		15,950.30	Member	Buy
12:49:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	15.9652		(4,039,195.60)	Member	Sell
15:49:40	€ / R 15/04/2019	Any day expiry		0.00	1	1,000	4	4,000	15.7860		63,144.00	Member	Buy
15:49:40	€ / R 15/04/2019	Any day expiry		0.00	1	1,000	4	4,000	15.7860		(63,144.00)	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
15:51:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9745		31,949.00	Client	Buy
15:51:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9745		(31,949.00)	Member	Sell
16:22:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0660		(401,650.00)	Member	Sell
16:22:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	15.9752		4,041,725.60	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>397</b>	<b>396,500</b>			<b>6 325 850.05</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>397</b>	<b>396,500</b>			<b>6,325,850.05</b>		
<b>Total Futures</b>					<b>145</b>		<b>59,813</b>	<b>60,802,500</b>			<b>868 870 963.40</b>		
<b>Total Options</b>					<b>9</b>		<b>76,500</b>	<b>76,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>154</b>		<b>136,313</b>	<b>137,302,500</b>			<b>19,309,860,563.40</b>		