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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/12/2018

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
8:09:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	14.3239		(26,413,271.60)	Member	Sell
8:10:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.3239		2,234,528.40	Client	Buy
8:10:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.3239		(2,234,528.40)	Member	Sell
8:11:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3563		(358,907.50)	Member	Sell
8:11:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2865		(14,286,500.00)	Member	Sell
8:11:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3108		(7,155,400.00)	Member	Sell
8:11:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.3426		1,577,686.00	Client	Buy
8:11:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.3426		(1,577,686.00)	Member	Sell
8:11:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4447		7,222,350.00	Member	Buy
8:11:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4447		(7,222,350.00)	Client	Sell
8:11:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5547		363,867.50	Member	Buy
8:13:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2788		42,836,400.00	Client	Buy
8:13:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2788		(42,836,400.00)	Member	Sell
8:14:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2788		42,836,400.00	Client	Buy
8:14:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2788		(42,836,400.00)	Member	Sell
8:15:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5080		21,762,000.00	Member	Buy
8:15:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5013		725,065.00	Member	Buy
8:16:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5413		29,082,600.00	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
8:16:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5413		29,082,600.00	Client	Buy
8:16:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5413		(29,082,600.00)	Member	Sell
8:16:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5413		(29,082,600.00)	Member	Sell
8:21:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5089		(3,627,225.00)	Client	Sell
8:21:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5089		3,627,225.00	Member	Buy
8:21:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5095		(1,450,950.00)	Client	Sell
8:21:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5095		1,450,950.00	Member	Buy
8:21:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5090		(362,725.00)	Client	Sell
8:21:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5090		362,725.00	Member	Buy
8:34:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3243		(1,432,430.00)	Member	Sell
8:34:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2978		(285,956.00)	Member	Sell
8:34:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2986		(428,958.00)	Member	Sell
8:34:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3071		2,861,420.00	Client	Buy
8:34:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2817		(714,085.00)	Member	Sell
8:34:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3647		(2,872,940.00)	Client	Sell
8:34:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3647		2,872,940.00	Member	Buy
8:37:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.3239		2,320,471.80	Client	Buy
8:37:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.3239		3,466,383.80	Client	Buy
8:37:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3239		4,153,931.00	Client	Buy
8:37:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.3239		4,569,324.10	Client	Buy
8:37:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3239		1,718,868.00	Client	Buy
8:37:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	711	711,000	14.3239		10,184,292.90	Client	Buy
8:40:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5191		(1,088,932.50)	Client	Sell
9:00:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4127		115,301.60	Member	Buy
9:00:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4127		(115,301.60)	Client	Sell
9:03:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4213		(1,009,491.00)	Client	Sell
9:04:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		(14,430.00)	Client	Sell
9:04:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4340		(28,868.00)	Client	Sell
9:06:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4400		(14,440.00)	Client	Sell
9:08:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4419		(361,047.50)	Client	Sell
9:09:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		(14,450.00)	Client	Sell
9:10:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4380		(288,760.00)	Client	Sell
9:12:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.4503		(1,343,877.90)	Member	Sell
9:14:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4264		(28,852.80)	Client	Sell
9:16:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4475		(28,895.00)	Client	Sell
9:16:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4475		28,895.00	Client	Buy
9:17:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4475		(187,817.50)	Client	Sell
9:21:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4586		(14,458.60)	Client	Sell
9:21:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4625		(14,462.50)	Client	Sell
9:21:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		(14,470.00)	Client	Sell
9:21:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.4315		1,991,547.00	Member	Buy
9:22:53	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8150		14,815.00	Member	Buy
9:22:53	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8150		(14,815.00)	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
9:24:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		(14,470.00)	Client	Sell
9:27:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		(14,470.00)	Client	Sell
9:28:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4700		(43,410.00)	Member	Sell
9:39:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4570		(665,022.00)	Member	Sell
9:46:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,372	9,372,000	14.5119		136,005,526.80	Member	Buy
9:46:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	628	628,000	14.5119		(9,113,473.20)	Client	Sell
9:46:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	628	628,000	14.5119		9,113,473.20	Member	Buy
10:00:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4750		(14,475.00)	Client	Sell
10:00:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4750		(7,223,025.00)	Member	Sell
10:00:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4750		(14,475.00)	Member	Sell
10:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4990		(14,499.00)	Client	Sell
10:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4590		1,445,900.00	Client	Buy
10:02:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4990		(72,495.00)	Client	Sell
10:04:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	521	521,000	14.4760		7,541,996.00	Member	Buy
10:05:21	\$ / R 18/03/2019	Foreign Exchange Future	C	15.98	1	1,000	2,100	2,100,000	91.3900		(191,919,000.00)	Member	Sell
10:05:21	\$ / R 18/03/2019	Foreign Exchange Future	P	14.42	1	1,000	2,100	2,100,000	468.1000		983,010,000.00	Member	Buy
10:05:21	\$ / R 18/03/2019	Foreign Exchange Future	P	13.40	1	1,000	2,100	2,100,000	140.9600		(296,016,000.00)	Member	Sell
10:06:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5100		(145,100.00)	Client	Sell
10:06:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5100		(130,590.00)	Member	Sell
10:09:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4841		(144,841.00)	Member	Sell
10:14:05	\$ / R 18/03/2019	Foreign Exchange Future	P	13.40	1	1,000	324	324,000	140.9600		45,671,040.00	Client	Buy
10:14:05	\$ / R 18/03/2019	Foreign Exchange Future	P	13.40	1	1,000	1,776	1,776,000	140.9600		250,344,960.00	Client	Buy
10:14:29	\$ / R 18/03/2019	Foreign Exchange Future	P	14.42	1	1,000	1,776	1,776,000	463.1000		822,465,600.00	Member	Buy
10:14:29	\$ / R 18/03/2019	Foreign Exchange Future	P	14.42	1	1,000	324	324,000	463.1000		(150,044,400.00)	Client	Sell
10:14:29	\$ / R 18/03/2019	Foreign Exchange Future	P	14.42	1	1,000	1,776	1,776,000	463.1000		(822,465,600.00)	Client	Sell
10:14:29	\$ / R 18/03/2019	Foreign Exchange Future	P	14.42	1	1,000	324	324,000	463.1000		150,044,400.00	Member	Buy
10:14:55	\$ / R 18/03/2019	Foreign Exchange Future	C	15.98	1	1,000	1,776	1,776,000	91.3900		162,308,640.00	Client	Buy
10:14:55	\$ / R 18/03/2019	Foreign Exchange Future	C	15.98	1	1,000	324	324,000	91.3900		29,610,360.00	Client	Buy
10:24:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.5119		(3,700,534.50)	Client	Sell
10:24:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,071	7,071,000	14.5119		(102,613,644.90)	Client	Sell
10:24:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.5119		(3,700,534.50)	Client	Sell
10:24:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.5119		(4,426,129.50)	Client	Sell
10:24:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.5119		(7,328,509.50)	Client	Sell
10:24:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	981	981,000	14.5119		(14,236,173.90)	Client	Sell
10:33:54	\$ / R 15/01/2019	Any day expiry	C	14.36	1	1,000	218	218,000	236.0000		(51,448,000.00)	Client	Sell
10:33:54	\$ / R 15/01/2019	Any day expiry	P	14.29	1	1,000	218	218,000	236.0000		51,448,000.00	Client	Buy
10:33:54	\$ / R 15/01/2019	Any day expiry	C	14.36	1	1,000	218	218,000	236.0000		51,448,000.00	Member	Buy
10:33:54	\$ / R 15/01/2019	Any day expiry	P	14.29	1	1,000	218	218,000	236.0000		(51,448,000.00)	Member	Sell
10:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4810		(289,620.00)	Client	Sell
10:53:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4834		(144,834.00)	Client	Sell
10:54:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4822		579,288.00	Member	Buy
10:54:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4834		(144,834.00)	Client	Sell
10:54:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3016		(21,452,400.00)	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
10:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5010		21,751,500.00	Member	Buy
10:57:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5010		(3,625,250.00)	Client	Sell
10:57:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5010		(14,501,000.00)	Client	Sell
10:57:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5010		(1,812,625.00)	Client	Sell
10:57:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5010		(1,812,625.00)	Client	Sell
10:59:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3016		1,787,700.00	Client	Buy
10:59:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3016		3,575,400.00	Client	Buy
10:59:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3016		1,787,700.00	Client	Buy
10:59:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3016		14,301,600.00	Client	Buy
11:03:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Member	Sell
11:03:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Client	Buy
11:11:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4841		43,452.30	Client	Buy
11:11:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4841		43,452.30	Client	Buy
11:11:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4841		28,968.20	Client	Buy
11:11:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4841		28,968.20	Client	Buy
11:20:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4470		(288,940.00)	Client	Sell
11:20:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4461		(288,922.00)	Client	Sell
11:21:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.4525		419,122.50	Member	Buy
11:23:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4312		(7,215,600.00)	Member	Sell
11:23:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4312		7,215,600.00	Member	Buy
11:42:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4279		(432,837.00)	Client	Sell
11:49:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.4525		(419,122.50)	Client	Sell
11:50:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4482		(72,241.00)	Member	Sell
11:50:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4482		72,241.00	Client	Buy
11:52:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4371		1,154,968.00	Member	Buy
11:52:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4265		(144,265.00)	Client	Sell
11:59:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3860		(71,930,000.00)	Client	Sell
11:59:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3860		71,930,000.00	Member	Buy
11:59:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3860		(71,930,000.00)	Client	Sell
11:59:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3860		71,930,000.00	Member	Buy
12:01:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.4553		(1,344,342.90)	Member	Sell
12:02:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4620		(665,252.00)	Member	Sell
12:12:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3915		1,079,362.50	Member	Buy
12:12:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3915		(1,079,362.50)	Client	Sell
12:23:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5000		(290,000.00)	Client	Sell
12:23:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		288,000.00	Client	Buy
12:39:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4072		720,360.00	Client	Buy
12:44:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4136		144,136.00	Client	Buy
12:49:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4044		(288,088.00)	Member	Sell
12:49:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4044		288,088.00	Client	Buy
12:51:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3980		71,990.00	Client	Buy
12:56:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3735		(14,373.50)	Member	Sell
12:56:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3735		14,373.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:20:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3700		143,700.00	Client	Buy
13:20:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3964		(1,655,586.00)	Member	Sell
13:28:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.4553		1,344,342.90	Client	Buy
13:29:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4620		665,252.00	Client	Buy
13:29:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3841		(143,841.00)	Member	Sell
13:40:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3841		28,768.20	Client	Buy
13:40:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3841		43,152.30	Client	Buy
13:40:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3841		43,152.30	Client	Buy
13:40:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3841		28,768.20	Client	Buy
13:44:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3817		(2,444,889.00)	Member	Sell
14:09:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		(289,400.00)	Client	Sell
14:10:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3700		287,400.00	Client	Buy
14:11:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4000		(576,000.00)	Client	Sell
14:15:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4000		576,000.00	Client	Buy
14:32:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4500		14,450,000.00	Member	Buy
14:32:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3802		(43,140,600.00)	Member	Sell
14:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3885		7,194,250.00	Member	Buy
14:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3885		(7,194,250.00)	Member	Sell
14:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3699		(359,247.50)	Member	Sell
14:33:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3937		(7,196,850.00)	Member	Sell
14:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.3802		4,199,018.40	Client	Buy
14:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.3802		6,255,387.00	Client	Buy
14:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.3802		1,567,441.80	Client	Buy
14:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3802		14,380,200.00	Client	Buy
14:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.3802		3,178,024.20	Client	Buy
14:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.3802		2,113,889.40	Client	Buy
14:41:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	654	654,000	14.3802		9,404,650.80	Client	Buy
14:41:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4105		(7,205,250.00)	Member	Sell
14:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Member	Sell
14:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Client	Buy
14:48:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3532		(14,353.20)	Client	Sell
14:48:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3532		14,353.20	Member	Buy
14:51:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3590		(1,435,900.00)	Client	Sell
14:51:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3590		1,435,900.00	Member	Buy
14:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.3802		(2,041,988.40)	Member	Sell
15:03:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3507		(7,175,350.00)	Member	Sell
15:03:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.3544		(4,378,092.00)	Member	Sell
15:04:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3563		(7,178,150.00)	Member	Sell
15:05:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3556		(7,177,800.00)	Member	Sell
15:05:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,179	1,179,000	14.3542		16,923,601.80	Client	Buy
15:05:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	626	626,000	14.3542		8,985,729.20	Client	Buy
15:09:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3402		7,170,100.00	Member	Buy
15:09:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3402		(7,170,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:39:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3400		(473,220.00)	Member	Sell
15:43:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3270		143,270.00	Member	Buy
15:43:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3270		(143,270.00)	Client	Sell
15:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.3566		4,881,244.00	Client	Buy
15:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3315		(2,436,355.00)	Member	Sell
15:47:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3408		717,040.00	Client	Buy
15:47:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3408		(717,040.00)	Member	Sell
15:49:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3451		14,345.10	Client	Buy
15:49:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3451		(14,345.10)	Member	Sell
15:50:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3631		718,155.00	Client	Buy
15:53:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3600		(473,880.00)	Member	Sell
15:53:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3600		473,880.00	Client	Buy
15:54:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3571		7,178,550.00	Member	Buy
15:54:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3571		(7,178,550.00)	Member	Sell
16:02:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.3689		(660,969.40)	Member	Sell
16:04:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.3689		660,969.40	Client	Buy
16:24:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3750		(172,500.00)	Client	Sell
16:24:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3750		172,500.00	Member	Buy
16:45:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3641		7,182,050.00	Member	Buy
16:45:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3615		287,230.00	Member	Buy
16:45:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3685		7,184,250.00	Member	Buy
16:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3623		7,181,150.00	Member	Buy
16:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3676		7,183,800.00	Member	Buy
16:48:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4292		(721,460.00)	Client	Sell
16:48:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4500		(14,450,000.00)	Client	Sell
16:49:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3667		7,183,350.00	Member	Buy
16:49:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3937		7,196,850.00	Client	Buy
16:49:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4105		7,205,250.00	Client	Buy
16:49:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,468	1,468,000	14.3657		(21,088,847.60)	Client	Sell
16:49:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	14.3657		(15,112,716.40)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	19,376	19,376,000	14.2183		(275,493,780.80)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	1,204	1,204,000	14.2183		(17,118,833.20)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	35,000	35,000,000	14.2183		497,640,500.00	Member	Buy
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	4,844	4,844,000	14.2183		(68,873,445.20)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	1,175	1,175,000	14.2183		16,706,502.50	Member	Buy
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	1,175	1,175,000	14.2183		(16,706,502.50)	Member	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	119	119,000	14.2183		(1,691,977.70)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	1,792	1,792,000	14.2183		(25,479,193.60)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	371	371,000	14.2183		(5,274,989.30)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	511	511,000	14.2183		(7,265,551.30)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	1,484	1,484,000	14.2183		(21,099,957.20)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	448	448,000	14.2183		(6,369,798.40)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	476	476,000	14.2183		(6,767,910.80)	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
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	2,044	2,044,000	14.2183		(29,062,205.20)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	301	301,000	14.2183		(4,279,708.30)	Client	Sell
18:19:45	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	2,030	2,030,000	14.2183		(28,863,149.00)	Client	Sell
<b>Total Futures</b>					<b>111</b>		<b>87,534</b>	<b>87,534,000</b>			<b>1 254 451 756.60</b>		
<b>Total Options</b>					<b>8</b>		<b>7,786</b>	<b>7,786,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>118</b>		<b>95,320</b>	<b>95,320,000</b>			<b>3,309,297,756.60</b>		
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	19.0024		1,045,132.00	Member	Buy
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0024		(95,012.00)	Member	Sell
11:12:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9878		(94,939.00)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9882		(94,941.00)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9882		(94,941.00)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9882		(94,941.00)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9882		(94,941.00)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	Member	Sell
11:12:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9881		(94,940.50)	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
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9210		(94,605.00)	Member	Sell
14:38:22	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	740	740,000	18.9230		14,003,020.00	Member	Buy
<b>Total Futures</b>					<b>155</b>		<b>1,512</b>	<b>1,512,000</b>			<b>28 662 060.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>155</b>		<b>1,512</b>	<b>1,512,000</b>			<b>28,662,060.00</b>		
8:08:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	329	329,000	16.5562		(5,446,989.80)	Client	Sell
8:08:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	329	329,000	16.5562		5,446,989.80	Member	Buy
9:22:56	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3325		(17,332.50)	Client	Sell
9:22:56	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3325		17,332.50	Member	Buy
9:22:57	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6766		166,766.00	Member	Buy
9:22:57	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6766		(166,766.00)	Client	Sell
11:04:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6719		1,667,190.00	Member	Buy
11:04:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6719		(1,667,190.00)	Member	Sell
11:18:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6839		83,419.50	Member	Buy
11:18:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6839		(83,419.50)	Client	Sell
14:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5550		413,875.00	Client	Buy
14:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5550		(413,875.00)	Member	Sell
15:13:04	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	861	861,000	17.2070		14,815,227.00	Member	Buy
15:20:08	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.2070		(739,901.00)	Client	Sell
15:20:08	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	89	89,000	17.2070		(1,531,423.00)	Client	Sell
15:20:08	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	17.2070		(894,764.00)	Client	Sell
15:21:35	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	677	677,000	17.2070		(11,649,139.00)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,331</b>	<b>1,331,000</b>			<b>22 610 799.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>1,331</b>	<b>1,331,000</b>			<b>22,610,799.80</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:01:38	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3209		(2,580,225.00)	Member	Sell
11:01:38	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3209		2,580,225.00	Member	Buy
11:03:26	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3207		2,580,175.00	Member	Buy
11:03:26	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3207		(2,580,175.00)	Member	Sell
13:25:03	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2775		(10,277.50)	Member	Sell
13:25:03	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2775		10,277.50	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>501</b>	<b>501,000</b>			<b>5 170 677.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>501</b>	<b>501,000</b>			<b>5,170,677.50</b>		
<b>Total Futures</b>					<b>277</b>		<b>90,878</b>	<b>90,878,000</b>			<b>1 310 895 293.90</b>		
<b>Total Options</b>					<b>8</b>		<b>7,786</b>	<b>7,786,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>284</b>		<b>98,664</b>	<b>98,664,000</b>			<b>3,365,741,293.90</b>		