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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/01/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:55:08	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	4	4,000	14.0430		(56,172.00)	Member	Sell
8:55:08	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	254	254,000	14.1185		(3,586,099.00)	Member	Sell
8:55:08	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	254	254,000	14.1185		3,586,099.00	Client	Buy
8:55:08	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	4	4,000	14.0430		56,172.00	Client	Buy
9:00:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0627		281,254.00	Client	Buy
9:00:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0627		(281,254.00)	Member	Sell
9:02:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0750		(14,075.00)	Client	Sell
9:02:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0750		14,075.00	Client	Buy
9:07:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0876		140,876.00	Client	Buy
9:07:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0876		(140,876.00)	Member	Sell
9:07:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0750		84,450.00	Client	Buy
9:07:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0750		(84,450.00)	Member	Sell
9:26:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700		(70,350.00)	Client	Sell
9:26:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0700		70,350.00	Member	Buy
9:27:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0890		(704,450.00)	Member	Sell
9:42:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0977		225,563.20	Member	Buy
9:46:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.0990		(789,544.00)	Member	Sell
9:46:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1047		282,094.00	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
9:49:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0945		(1,127,560.00)	Member	Sell
9:53:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0800		(4,224,000.00)	Client	Sell
9:53:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0800		4,224,000.00	Member	Buy
9:54:13	\$ / R 16/01/2019	Any day expiry		0.00	1	1,000	12	12,000	13.9875		167,850.00	Member	Buy
9:54:13	\$ / R 16/01/2019	Any day expiry		0.00	1	1,000	12	12,000	13.9875		(167,850.00)	Client	Sell
10:01:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Client	Buy
10:01:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Member	Sell
10:02:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2400		(56,960.00)	Member	Sell
10:02:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2400		56,960.00	Client	Buy
10:26:14	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7831		44,349.30	Client	Buy
10:26:14	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7831		(44,349.30)	Member	Sell
10:29:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0978		14,097.80	Client	Buy
10:29:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0978		(14,097.80)	Member	Sell
10:30:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0591		(2,811,820.00)	Member	Sell
10:34:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0800		(14,080.00)	Client	Sell
10:34:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0800		14,080.00	Client	Buy
10:54:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0580		28,116.00	Member	Buy
10:54:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0580		(28,116.00)	Client	Sell
10:59:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	14.0865		23,383,590.00	Client	Buy
10:59:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,267	2,267,000	14.2445		(32,292,281.50)	Member	Sell
10:59:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	14.0865		(23,383,590.00)	Member	Sell
11:00:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,325	8,325,000	14.0908		(117,305,910.00)	Member	Sell
11:00:17	\$ / R 18/01/2019	Any day expiry	P	13.80	1	1,000	25,000	25,000,000	92.3800		(2,309,500,000.00)	Member	Sell
11:07:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	548	548,000	14.2445		7,805,986.00	Client	Buy
11:18:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,719	1,719,000	14.2445		24,486,295.50	Client	Buy
11:25:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0730		844,380.00	Member	Buy
11:34:42	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	5,000	5,000,000	684.0100		3,420,050,000.00	Member	Buy
11:34:42	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	171.3400		(856,700,000.00)	Member	Sell
11:40:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,940	1,940,000	14.0938		27,341,972.00	Member	Buy
11:45:37	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	181.5000		(907,500,000.00)	Member	Sell
11:45:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0730		(21,109,500.00)	Member	Sell
11:52:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		(1,410,000.00)	Client	Sell
11:52:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		1,410,000.00	Member	Buy
11:53:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1025		846,150.00	Member	Buy
11:53:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1025		(846,150.00)	Client	Sell
11:53:21	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	188.5100		(942,550,000.00)	Member	Sell
11:53:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0730		(21,109,500.00)	Member	Sell
11:54:10	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	5,000	5,000,000	677.0100		(3,385,050,000.00)	Client	Sell
11:54:10	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	5,000	5,000,000	677.0100		3,385,050,000.00	Member	Buy
11:54:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	178.2500		891,250,000.00	Client	Buy
11:54:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	178.2500		(891,250,000.00)	Member	Sell
11:54:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0938		(28,187,600.00)	Client	Sell
11:54:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0938		28,187,600.00	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
12:05:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9913		(1,399,130.00)	Member	Sell
12:05:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0876		(5,635,040.00)	Member	Sell
12:06:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0564		4,216,920.00	Member	Buy
12:06:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0844		7,042,200.00	Member	Buy
12:06:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0844		(7,042,200.00)	Member	Sell
12:08:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1304		706,520.00	Client	Buy
12:08:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1304		(706,520.00)	Member	Sell
12:11:05	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	2,500	2,500,000	188.5100		471,275,000.00	Client	Buy
12:11:05	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	1,000	1,000,000	188.5100		188,510,000.00	Client	Buy
12:11:05	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	500	500,000	188.5100		94,255,000.00	Client	Buy
12:11:05	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	1,000	1,000,000	188.5100		188,510,000.00	Client	Buy
12:14:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0730		4,221,900.00	Client	Buy
12:14:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0730		4,221,900.00	Client	Buy
12:14:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0730		2,110,950.00	Client	Buy
12:14:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0730		10,554,750.00	Client	Buy
12:15:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1560		(7,078,000.00)	Member	Sell
12:18:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1404		14,140.40	Member	Buy
12:18:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1404		(14,140.40)	Client	Sell
12:20:02	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.6300		(4,681,600.00)	Member	Sell
12:20:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1519		183,974.70	Member	Buy
12:20:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1519		(183,974.70)	Client	Sell
12:21:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1070		56,428,000.00	Member	Buy
12:21:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1070		(56,428,000.00)	Client	Sell
12:22:08	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.6320		(4,682,240.00)	Member	Sell
12:43:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1560		7,078,000.00	Client	Buy
13:05:32	\$ / R 18/01/2019	Any day expiry	P	13.80	1	1,000	325	325,000	92.3800		30,023,500.00	Client	Buy
13:05:32	\$ / R 18/01/2019	Any day expiry	P	13.80	1	1,000	8,063	8,063,000	92.3800		744,859,940.00	Client	Buy
13:05:32	\$ / R 18/01/2019	Any day expiry	P	13.80	1	1,000	98	98,000	92.3800		9,053,240.00	Client	Buy
13:05:32	\$ / R 18/01/2019	Any day expiry	P	13.80	1	1,000	15,468	15,468,000	92.3800		1,428,933,840.00	Client	Buy
13:05:32	\$ / R 18/01/2019	Any day expiry	P	13.80	1	1,000	459	459,000	92.3800		42,402,420.00	Client	Buy
13:05:32	\$ / R 18/01/2019	Any day expiry	P	13.80	1	1,000	425	425,000	92.3800		39,261,500.00	Client	Buy
13:05:32	\$ / R 18/01/2019	Any day expiry	P	13.80	1	1,000	162	162,000	92.3800		14,965,560.00	Client	Buy
13:07:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,152	5,152,000	14.0908		72,595,801.60	Client	Buy
13:07:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,685	2,685,000	14.0908		37,833,798.00	Client	Buy
13:07:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.0908		1,986,802.80	Client	Buy
13:07:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.0908		1,521,806.40	Client	Buy
13:07:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.0908		2,155,892.40	Client	Buy
13:07:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.0908		760,903.20	Client	Buy
13:07:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0908		450,905.60	Client	Buy
13:11:05	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.6320		4,682,240.00	Client	Buy
13:20:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1252		(11,300,160.00)	Member	Sell
13:37:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0830		(704,150.00)	Client	Sell
13:37:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0830		704,150.00	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
13:45:42	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	6	6,000	14.1520		(84,912.00)	Member	Sell
13:45:42	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	6	6,000	14.1520		84,912.00	Client	Buy
13:47:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0890		140,890.00	Client	Buy
13:47:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0890		(140,890.00)	Member	Sell
13:50:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1252		11,300,160.00	Client	Buy
14:02:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9530		27,906,000.00	Client	Buy
14:02:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9530		(27,906,000.00)	Member	Sell
14:02:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1357		353,392.50	Member	Buy
14:02:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.0920		3,945,760.00	Member	Buy
14:02:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.0920		(3,945,760.00)	Client	Sell
14:11:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0990		(14,099.00)	Client	Sell
14:11:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0990		14,099.00	Member	Buy
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0900		211,350.00	Client	Buy
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0900		(211,350.00)	Client	Sell
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Client	Sell
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Member	Buy
14:39:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0885		(140,885.00)	Client	Sell
14:42:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1050		(141,050.00)	Client	Sell
14:47:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1400		(707,000.00)	Client	Sell
14:47:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1276		988,932.00	Member	Buy
14:49:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1526		(28,305.20)	Member	Sell
14:50:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1926		(28,385.20)	Member	Sell
14:50:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1926		28,385.20	Client	Buy
14:54:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Client	Sell
14:54:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Member	Buy
15:00:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1375		(282,750.00)	Client	Sell
15:00:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.1393		(4,552,854.60)	Member	Sell
15:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1392		1,088,718.40	Client	Buy
15:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.1392		2,219,854.40	Client	Buy
15:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.1392		1,527,033.60	Client	Buy
15:04:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Client	Buy
15:04:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Member	Sell
15:08:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0930		5,637,200.00	Member	Buy
15:08:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0965		(5,638,600.00)	Member	Sell
15:09:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0961		281,922.00	Client	Buy
15:09:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0961		(281,922.00)	Member	Sell
15:16:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1320		(282,640.00)	Member	Sell
15:16:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1320		282,640.00	Client	Buy
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.0560		6,901,496.00	Client	Buy
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.0560		(1,799,168.00)	Member	Sell
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.0560		(2,150,568.00)	Member	Sell
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	14.0560		(49,687,960.00)	Member	Sell
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.0560		1,799,168.00	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
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	14.0560		(4,385,472.00)	Member	Sell
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.0560		1,799,168.00	Client	Buy
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	14.0560		49,687,960.00	Client	Buy
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.0560		(6,901,496.00)	Member	Sell
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.0560		(3,556,168.00)	Member	Sell
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.0560		3,556,168.00	Client	Buy
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.0560		(1,799,168.00)	Member	Sell
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.0560		2,150,568.00	Client	Buy
15:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	14.0560		4,385,472.00	Client	Buy
15:38:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0950		352,375.00	Client	Buy
15:38:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0950		(352,375.00)	Member	Sell
15:40:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Client	Buy
15:40:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Member	Sell
15:54:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1380		(1,413,800.00)	Member	Sell
15:54:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0985		(1,409,850.00)	Member	Sell
15:54:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0639		5,625,560.00	Member	Buy
15:54:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0639		1,406,390.00	Member	Buy
15:54:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0639		1,406,390.00	Member	Buy
15:54:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.0885		25,359,300.00	Client	Buy
15:54:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1022		(7,051,100.00)	Member	Sell
16:08:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		70,300.00	Client	Buy
16:08:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Member	Sell
16:10:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Client	Buy
16:10:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Member	Sell
16:11:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0634		7,031,700.00	Member	Buy
16:19:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0436		(70,218.00)	Client	Sell
16:19:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0436		70,218.00	Member	Buy
16:21:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		421,200.00	Client	Buy
16:21:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0400		(421,200.00)	Member	Sell
16:31:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		70,250.00	Client	Buy
16:31:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0500		(70,250.00)	Member	Sell
16:34:53	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	400	400,000	14.2274		(5,690,960.00)	Member	Sell
16:34:53	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	400	400,000	14.1213		(5,648,520.00)	Member	Sell
16:34:53	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	400	400,000	14.1775		(5,671,000.00)	Member	Sell
16:34:53	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	400	400,000	14.1775		5,671,000.00	Client	Buy
16:34:53	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	400	400,000	14.1213		5,648,520.00	Client	Buy
16:34:53	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	400	400,000	14.2274		5,690,960.00	Client	Buy
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0450		(702,250.00)	Member	Sell
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0450		702,250.00	Client	Buy
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0450		702,250.00	Client	Buy
16:35:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0450		(702,250.00)	Member	Sell
16:40:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1357		(353,392.50)	Client	Sell
16:41:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0258		1,402,580.00	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
16:41:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0323		701,615.00	Member	Buy
16:42:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0890		704,450.00	Client	Buy
16:42:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0323		(701,615.00)	Client	Sell
16:42:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0945		1,409,450.00	Client	Buy
16:43:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0258		(1,402,580.00)	Client	Sell
16:47:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0735		42,220,500.00	Member	Buy
16:49:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0685		(42,205,500.00)	Client	Sell
16:49:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0685		42,205,500.00	Member	Buy
16:52:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0333		280,666.00	Member	Buy
16:52:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0333		(280,666.00)	Client	Sell
<b>Total Futures</b>					<b>90</b>		<b>41,432</b>	<b>41,432,000</b>			<b>584 050 053.60</b>		
<b>Total Options</b>					<b>10</b>		<b>47,500</b>	<b>47,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>100</b>		<b>88,932</b>	<b>88,932,000</b>			<b>10,704,525,053.60</b>		
11:19:08	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0880		(14,088,000.00)	Member	Sell
11:19:08	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0880		14,088,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>14 088 000.00</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>14,088,000.00</b>		
8:55:08	£ / R 15/04/2019	Any day expiry		0.00	1	1,000	43	43,000	18.1135		(778,880.50)	Member	Sell
8:55:08	£ / R 15/04/2019	Any day expiry		0.00	1	1,000	43	43,000	18.1135		778,880.50	Client	Buy
14:49:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0990		(54,297.00)	Member	Sell
14:50:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1390		54,417.00	Client	Buy
14:50:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1390		(54,417.00)	Member	Sell
15:36:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0380		(18,038.00)	Member	Sell
15:36:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0380		18,038.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>49</b>	<b>48,500</b>			<b>878 484.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>49</b>	<b>48,500</b>			<b>878,484.00</b>		
8:55:08	€ / R 15/04/2019	Any day expiry		0.00	1	1,000	4	4,000	16.2895		(65,158.00)	Member	Sell
8:55:08	€ / R 15/04/2019	Any day expiry		0.00	1	1,000	4	4,000	16.2895		65,158.00	Client	Buy
10:43:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5305		(1,653,050.00)	Member	Sell
10:43:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5305		1,653,050.00	Client	Buy
14:34:44	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5533		(827,665.00)	Client	Sell
14:34:44	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5533		827,665.00	Member	Buy
14:48:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2842		16,284.20	Client	Buy
14:48:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2842		(16,284.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>4</b>		<b>155</b>	<b>155,000</b>			<b>2 562 157.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>155</b>	<b>155,000</b>			<b>2,562,157.20</b>		
13:59:26	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0643		(10,064.30)	Client	Sell
13:59:26	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0643		10,064.30	Member	Buy
15:52:37	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1909		203,818.00	Client	Buy
15:52:37	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1909		(203,818.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>21</b>	<b>21,000</b>			<b>213 882.30</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>21</b>	<b>21,000</b>			<b>213,882.30</b>		
12:27:31	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.6615		19,723,775.00	Client	Buy
12:27:31	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.6615		(19,723,775.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1,850</b>	<b>1,850,000</b>			<b>19 723 775.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>1,850</b>	<b>1,850,000</b>			<b>19,723,775.00</b>		
8:35:58	NZ\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	9.7260		2,071,638.00	Member	Buy
8:35:58	NZ\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	9.7260		(2,071,638.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>213</b>	<b>213,000</b>			<b>2 071 638.00</b>		
<b>Total Options</b>													
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>213</b>	<b>213,000</b>			<b>2,071,638.00</b>		
15:47:45	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2816		(64,080.00)	Member	Sell
15:47:45	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2816		64,080.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>64 080.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>64,080.00</b>		
<b>Total Futures</b>					<b>104</b>		<b>43,735</b>	<b>44,769,500</b>			<b>623 652 070.10</b>		
<b>Total Options</b>					<b>10</b>		<b>47,500</b>	<b>47,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>114</b>		<b>91,235</b>	<b>92,269,500</b>			<b>10,744,127,070.10</b>		