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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/01/2019

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
8:31:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	13.9632		64,230,720.00	Member	Buy
8:34:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9372		(27,874,400.00)	Client	Sell
8:34:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9372		27,874,400.00	Member	Buy
9:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9850		(419,550.00)	Client	Sell
9:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9850		419,550.00	Client	Buy
9:09:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9850		(978,950.00)	Client	Sell
9:09:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9850		978,950.00	Member	Buy
9:10:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0004		350,010.00	Client	Buy
9:11:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9969		13,996.90	Client	Buy
9:13:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0061		840,366.00	Client	Buy
9:15:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9900		349,750.00	Member	Buy
9:17:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0178		350,445.00	Client	Buy
9:17:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0073		(1,554,810.30)	Member	Sell
9:21:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0110		140,110.00	Client	Buy
9:21:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0110		(140,110.00)	Client	Sell
9:24:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9900		(349,750.00)	Client	Sell
9:25:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Member	Buy
9:40:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0150		(70,075.00)	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
9:40:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0150		70,075.00	Client	Buy
9:43:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
9:43:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Member	Sell
9:55:53	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6187		7,309,350.00	Member	Buy
9:56:24	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6240		4,387,200.00	Member	Buy
10:02:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9950		(1,399,500.00)	Client	Sell
10:13:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9762		(11,180,960.00)	Client	Sell
10:14:03	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6586		(7,329,300.00)	Member	Sell
10:15:26	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6704		(4,401,120.00)	Member	Sell
10:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9901		(279,802.00)	Client	Sell
10:40:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	13.9801		17,055,722.00	Member	Buy
10:40:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9848		(4,195,440.00)	Client	Sell
10:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9804		(27,960.80)	Client	Sell
10:56:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9801		(27,960.20)	Client	Sell
10:58:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9811		125,829.90	Member	Buy
10:58:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9818		(69,909.00)	Client	Sell
11:08:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9773		13,977,300.00	Member	Buy
11:08:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9773		(13,977,300.00)	Client	Sell
11:20:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Client	Buy
11:22:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9802		1,398,020.00	Member	Buy
11:33:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0050		(1,400,500.00)	Client	Sell
11:33:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0050		1,400,500.00	Member	Buy
11:33:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9990		4,899,650.00	Member	Buy
11:33:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9990		(4,899,650.00)	Client	Sell
11:43:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,997	3,997,000	14.0052		(55,978,784.40)	Member	Sell
11:45:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9966		(13,996.60)	Client	Sell
11:46:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9969		(13,996.90)	Client	Sell
11:47:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		(140,100.00)	Client	Sell
11:49:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0150		(210,225.00)	Client	Sell
11:49:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.0118		378,318.60	Member	Buy
11:50:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0250		(42,075.00)	Client	Sell
11:50:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0250		42,075.00	Client	Buy
11:54:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0250		1,079,925.00	Member	Buy
11:54:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0250		(1,079,925.00)	Client	Sell
12:02:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.0052		10,223,796.00	Client	Buy
12:02:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,267	3,267,000	14.0052		45,754,988.40	Client	Buy
12:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0205		350,512.50	Client	Buy
12:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0205		(350,512.50)	Member	Sell
12:31:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.9255		(4,818,223.00)	Member	Sell
12:31:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.9255		4,818,223.00	Client	Buy
12:31:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0100		14,010.00	Client	Buy
12:31:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0100		(14,010.00)	Client	Sell
12:32:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0037		(14,003.70)	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
12:32:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0037		14,003.70	Member	Buy
12:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0100		70,050.00	Client	Buy
12:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0100		(70,050.00)	Member	Sell
13:02:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,478	1,478,000	13.9632		(20,637,609.60)	Client	Sell
13:02:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,856	2,856,000	13.9632		(39,878,899.20)	Client	Sell
13:02:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.9632		(1,885,032.00)	Client	Sell
13:02:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.9632		(1,829,179.20)	Client	Sell
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,988	1,988,000	13.9791		(27,790,450.80)	Client	Sell
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,181	1,181,000	13.9791		16,509,317.10	Member	Buy
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9791		8,387,460.00	Member	Buy
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.9791		(4,277,604.60)	Client	Sell
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.9791		3,396,921.30	Member	Buy
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.9791		2,544,196.20	Member	Buy
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	182	182,000	13.9791		(2,544,196.20)	Client	Sell
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9791		(8,387,460.00)	Client	Sell
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,988	1,988,000	13.9791		27,790,450.80	Member	Buy
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9791		6,989,550.00	Member	Buy
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.9791		4,277,604.60	Member	Buy
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9791		(6,989,550.00)	Client	Sell
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,181	1,181,000	13.9791		(16,509,317.10)	Client	Sell
13:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.9791		(3,396,921.30)	Client	Sell
13:33:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0120		280,240.00	Member	Buy
13:33:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0120		(280,240.00)	Client	Sell
13:38:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0225		(420,675.00)	Client	Sell
13:38:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		(139,800.00)	Client	Sell
13:38:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0225		420,675.00	Client	Buy
13:38:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9901		(2,098,515.00)	Client	Sell
13:38:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9901		(699,505.00)	Client	Sell
13:39:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0225		(70,112.50)	Client	Sell
13:39:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.0252		(6,241,214.00)	Member	Sell
13:40:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0252		1,402,520.00	Client	Buy
13:40:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0252		4,908,820.00	Client	Buy
14:01:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9955		1,399,550.00	Client	Buy
14:01:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9955		(1,399,550.00)	Member	Sell
14:20:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.9841		(4,852,482.70)	Client	Sell
14:20:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,653	4,653,000	13.9841		65,068,017.30	Member	Buy
14:20:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.9841		4,852,482.70	Member	Buy
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	855	855,000	13.9841		(11,956,405.50)	Client	Sell
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,685	1,685,000	13.9841		(23,563,208.50)	Client	Sell
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	715	715,000	13.9841		(9,998,631.50)	Client	Sell
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.9841		(3,663,834.20)	Client	Sell
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.9841		(6,097,067.60)	Client	Sell
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9841		(9,788,870.00)	Client	Sell

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15:00:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.9588		1,130,662.80	Member	Buy
15:00:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9588		(237,299.60)	Client	Sell
15:00:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9588		237,299.60	Client	Buy
15:01:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.9588		(1,130,662.80)	Client	Sell
15:06:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.1300		(3,673,800.00)	Client	Sell
15:06:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.1300		3,673,800.00	Member	Buy
15:42:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9775		41,932.50	Client	Buy
15:42:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9775		(41,932.50)	Client	Sell
15:48:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9750		(279,500.00)	Client	Sell
15:48:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9750		279,500.00	Member	Buy
16:03:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9775		13,977.50	Client	Buy
16:03:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9775		(13,977.50)	Client	Sell
16:04:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9705		(1,397,050.00)	Member	Sell
16:04:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9705		1,397,050.00	Client	Buy
16:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,135	2,135,000	13.9300		(29,740,550.00)	Client	Sell
16:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,135	2,135,000	14.0200		29,932,700.00	Client	Buy
16:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,135	2,135,000	14.0200		(29,932,700.00)	Member	Sell
16:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,135	2,135,000	13.9300		29,740,550.00	Member	Buy
16:27:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9545		(41,863.50)	Member	Sell
16:27:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9545		41,863.50	Client	Buy
16:28:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9593		(69,796.50)	Member	Sell
16:28:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9593		69,796.50	Client	Buy
16:31:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0075		4,902,625.00	Client	Buy
16:31:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0075		(4,902,625.00)	Member	Sell
16:45:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,778	1,778,000	13.9503		(24,803,633.40)	Member	Sell
16:45:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0141		28,028,200.00	Member	Buy
16:47:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0091		(28,018,200.00)	Client	Sell
16:47:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0091		28,018,200.00	Member	Buy
16:50:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9637		(6,981,850.00)	Member	Sell
16:50:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9637		6,981,850.00	Member	Buy
16:51:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9616		(6,980,800.00)	Member	Sell
16:51:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9616		6,980,800.00	Member	Buy
16:56:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,778	1,778,000	13.9503		24,803,633.40	Client	Buy
16:57:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9652		(83,791.20)	Client	Sell
16:57:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9652		83,791.20	Member	Buy
16:57:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9814		(111,851.20)	Member	Sell
16:57:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9814		111,851.20	Client	Buy
16:58:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9778		(111,822.40)	Member	Sell
16:59:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9778		111,822.40	Client	Buy
17:09:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,403	3,403,000	13.9644		(47,520,853.20)	Member	Sell
17:30:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,656	2,656,000	13.9644		37,089,446.40	Client	Buy
17:30:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.9644		1,703,656.80	Client	Buy
17:30:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	591	591,000	13.9644		8,252,960.40	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
17:30:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9644		474,789.60	Client	Buy
Total Futures					74		39,940	39,940,000			558 861 025.25		
Total Options													
Total for \$ / R Foreign Exchange Future					74		39,940	39,940,000			558,861,025.25		
10:23:19	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0700		(18,070.00)	Client	Sell
10:23:19	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0700		18,070.00	Member	Buy
11:34:03	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1099		(90,549.50)	Client	Sell
11:34:03	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1100		(18,110.00)	Client	Sell
11:34:03	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1099		108,659.40	Member	Buy
12:17:01	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1533		(36,306.60)	Client	Sell
12:26:18	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1519		54,455.70	Member	Buy
12:26:18	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1490		(18,149.00)	Client	Sell
16:48:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0813		(9,040,650.00)	Member	Sell
16:48:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0813		9,040,650.00	Member	Buy
Total Futures					5		510	510,000			9 221 835.10		
Total Options													
Total for £ / R Foreign Exchange Future					5		510	510,000			9,221,835.10		
16:35:51	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	7,555	755,500,000	0.1284		97,018,288.00	Member	Buy
16:35:51	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	7,555	755,500,000	0.1284		(97,018,288.00)	Client	Sell
16:37:42	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	236	23,600,000	0.1284		3,030,617.60	Member	Buy
16:37:42	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	236	23,600,000	0.1284		(3,030,617.60)	Client	Sell
16:37:42	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,023	102,300,000	0.1284		13,136,956.80	Member	Buy
16:37:42	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	236	23,600,000	0.1284		3,030,617.60	Member	Buy
16:37:42	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	236	23,600,000	0.1284		(3,030,617.60)	Client	Sell
16:37:42	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,023	102,300,000	0.1284		(13,136,956.80)	Client	Sell
16:41:36	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	551	55,100,000	0.1284		(7,075,721.60)	Client	Sell
16:41:36	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	315	31,500,000	0.1284		4,045,104.00	Member	Buy
16:41:36	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	551	55,100,000	0.1284		7,075,721.60	Member	Buy
16:41:36	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	787	78,700,000	0.1284		10,106,339.20	Member	Buy
16:41:36	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	315	31,500,000	0.1284		(4,045,104.00)	Client	Sell
16:41:36	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	787	78,700,000	0.1284		(10,106,339.20)	Client	Sell
16:55:25	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	634	63,400,000	0.1276		8,091,678.60	Client	Buy
16:55:25	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	2,060	206,000,000	0.1276		26,291,574.00	Client	Buy
16:55:25	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	476	47,600,000	0.1276		6,075,140.40	Client	Buy
16:55:25	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	476	47,600,000	0.1276		6,075,140.40	Client	Buy
16:55:25	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	15,216	1,521,600,000	0.1276		194,200,286.40	Client	Buy
16:55:25	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,110	111,000,000	0.1276		14,166,819.00	Client	Buy
16:55:25	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,586	158,600,000	0.1276		20,241,959.40	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
Total Futures					11		21,482	2,148,200,000			275 014 943.90		
Total Options													
Total for ¥ / R Foreign Exchange Future					11		21,482	2,148,200,000			275,014,943.90		
9:04:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9577		(478,731.00)	Member	Sell
9:04:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9577		478,731.00	Client	Buy
10:21:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9714		1,117,998.00	Member	Buy
10:21:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9714		(1,117,998.00)	Client	Sell
11:44:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	15.9913		(22,227,907.00)	Member	Sell
11:54:45	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9999		(79,999.50)	Client	Sell
11:54:45	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9999		79,999.50	Member	Buy
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.0013		416,033.80	Client	Buy
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	291	291,000	16.0013		4,656,378.30	Client	Buy
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	182	182,000	16.0013		2,912,236.60	Client	Buy
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0013		(64,005.20)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.0913		(466,647.70)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.0913		(289,643.40)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	652	652,000	16.0013		10,432,847.60	Client	Buy
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	109	109,000	16.0013		1,744,141.70	Client	Buy
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.0913		(1,045,934.50)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0913		(32,182.60)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0013		(80,006.50)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0913		(112,639.10)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0013		(144,011.70)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.0013		720,058.50	Client	Buy
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0013		(16,001.30)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0013		(32,002.60)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.0013		1,136,092.30	Client	Buy
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.0013		224,018.20	Client	Buy
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0013		(16,001.30)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0913		(160,913.00)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0013		(32,002.60)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0913		(64,365.20)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0913		(16,091.30)	Member	Sell
13:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0013		(96,007.80)	Member	Sell
14:55:46	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.5457		1,985,484.00	Member	Buy
14:55:46	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.5457		(1,985,484.00)	Client	Sell
16:48:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.9171		2,865,078.00	Member	Buy
16:48:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.9171		(2,865,078.00)	Member	Sell
16:49:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9195		3,979,875.00	Member	Buy
16:49:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9195		(3,979,875.00)	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
Total Futures					19		2,128	2,128,000			34 076 250.40		
Total Options													
Total for € / R Foreign Exchange Future					19		2,128	2,128,000			34,076,250.40		
9:16:17	SGD / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.2800		(12,336,000.00)	Client	Sell
9:16:17	SGD / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.2800		12,336,000.00	Member	Buy
Total Futures					1		1,200	1,200,000			12 336 000.00		
Total Options													
Total for SGD / R Foreign Exchange Future					1		1,200	1,200,000			12,336,000.00		
Total Futures					109		65,260	2,191,978,000			889 510 054.65		
Total Options													
Grand Total for all Instruments					109		65,260	2,191,978,000			889,510,054.65		