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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/12/2018

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
8:20:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5530		(29,106,000.00)	Member	Sell
8:20:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4620		(361,550.00)	Member	Sell
8:20:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5633		364,082.50	Member	Buy
8:20:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5752		3,643,800.00	Client	Buy
8:20:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5752		(3,643,800.00)	Member	Sell
8:48:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,201	6,201,000	14.4947		89,881,634.70	Member	Buy
9:02:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5141		(3,628,525.00)	Member	Sell
9:02:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4930		14,493.00	Member	Buy
9:02:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4930		(14,493.00)	Client	Sell
9:11:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5064		(942,916.00)	Member	Sell
9:12:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4825		289,650.00	Client	Buy
9:12:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4750		(72,375.00)	Client	Sell
9:12:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.4642		1,374,099.00	Member	Buy
9:12:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.4642		(1,374,099.00)	Client	Sell
9:12:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4737		(2,171,055.00)	Member	Sell
9:19:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4776		28,955.20	Member	Buy
9:19:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4776		(28,955.20)	Client	Sell
9:21:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4892		(57,956.80)	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
9:21:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4892		57,956.80	Client	Buy
9:27:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4931		(14,493.10)	Client	Sell
9:27:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4931		14,493.10	Member	Buy
9:32:39	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	725	725,000	473.1100		343,004,750.00	Client	Buy
9:32:39	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	725	725,000	473.1100		(343,004,750.00)	Member	Sell
9:32:39	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	6,075	6,075,000	473.1100		(2,874,143,250.00)	Member	Sell
9:38:55	\$ / R 14/06/2019	Foreign Exchange Future	C	16.09	1	1,000	6,075	6,075,000	396.6065		2,409,384,487.50	Member	Buy
9:38:55	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	6,075	6,075,000	103.5035		628,783,762.50	Member	Buy
9:39:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4900		14,490.00	Client	Buy
9:41:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4800		72,400.00	Client	Buy
9:41:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Client	Buy
9:54:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4900		14,490.00	Client	Buy
9:54:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4811		(246,178.70)	Member	Sell
10:01:02	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	850	850,000	473.1100		402,143,500.00	Client	Buy
10:01:02	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	375	375,000	473.1100		177,416,250.00	Client	Buy
10:01:02	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	1,100	1,100,000	473.1100		520,421,000.00	Client	Buy
10:01:02	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	3,500	3,500,000	473.1100		1,655,885,000.00	Client	Buy
10:01:02	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	250	250,000	473.1100		118,277,500.00	Client	Buy
10:01:15	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	250	250,000	103.5035		(25,875,875.00)	Client	Sell
10:01:15	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	1,100	1,100,000	103.5035		(113,853,850.00)	Client	Sell
10:01:15	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	850	850,000	103.5035		(87,977,975.00)	Client	Sell
10:01:15	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	3,500	3,500,000	103.5035		(362,262,250.00)	Client	Sell
10:01:15	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	375	375,000	103.5035		(38,813,812.50)	Client	Sell
10:01:24	\$ / R 14/06/2019	Foreign Exchange Future	C	16.09	1	1,000	1,100	1,100,000	396.6065		(436,267,150.00)	Client	Sell
10:01:24	\$ / R 14/06/2019	Foreign Exchange Future	C	16.09	1	1,000	250	250,000	396.6065		(99,151,625.00)	Client	Sell
10:01:24	\$ / R 14/06/2019	Foreign Exchange Future	C	16.09	1	1,000	850	850,000	396.6065		(337,115,525.00)	Client	Sell
10:01:24	\$ / R 14/06/2019	Foreign Exchange Future	C	16.09	1	1,000	375	375,000	396.6065		(148,727,437.50)	Client	Sell
10:01:24	\$ / R 14/06/2019	Foreign Exchange Future	C	16.09	1	1,000	3,500	3,500,000	396.6065		(1,388,122,750.00)	Client	Sell
10:06:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5015		1,450,150.00	Client	Buy
10:06:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4900		(724,500.00)	Member	Sell
10:08:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		(14,480.00)	Member	Sell
10:08:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		14,480.00	Client	Buy
10:21:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Client	Buy
10:23:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4500		28,900.00	Client	Buy
10:23:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Client	Buy
10:23:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4400		433,200.00	Client	Buy
10:23:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4337		721,685.00	Client	Buy
10:23:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		72,150.00	Client	Buy
10:23:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		(72,150.00)	Member	Sell
10:23:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4250		(1,442,500.00)	Member	Sell
10:23:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4250		1,442,500.00	Client	Buy
10:27:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4441		288,882.00	Client	Buy
10:28:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4315		43,294.50	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
10:28:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		288,600.00	Client	Buy
10:35:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4200		576,800.00	Client	Buy
10:35:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Client	Buy
10:37:45	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	7	7,000	14.3925		(100,747.50)	Member	Sell
10:37:45	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	7	7,000	14.3925		100,747.50	Client	Buy
10:43:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.4262		(6,881,297.40)	Member	Sell
10:44:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4170		(1,802,125.00)	Member	Sell
10:45:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4271		14,427.10	Client	Buy
10:48:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4312		1,803,900.00	Client	Buy
10:48:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4312		(1,803,900.00)	Member	Sell
10:48:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4327		101,028.90	Client	Buy
11:00:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4600		(1,446,000.00)	Client	Sell
11:06:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4776		28,955.20	Client	Buy
11:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4605		(289,210.00)	Member	Sell
11:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Client	Buy
11:07:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4805		(14,480.50)	Member	Sell
11:07:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4805		14,480.50	Client	Buy
11:18:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4900		(144,900.00)	Client	Sell
11:18:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.4678		1,953,153.00	Member	Buy
11:18:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4900		(362,250.00)	Member	Sell
11:22:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4998		72,499.00	Client	Buy
11:22:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4998		(72,499.00)	Member	Sell
11:27:28	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	700	700,000	70.9800		49,686,000.00	Member	Buy
11:31:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4780		1,216,152.00	Member	Buy
11:41:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4692		(144,692.00)	Client	Sell
11:44:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4587		(361,467.50)	Member	Sell
11:52:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4520		(2,890,400.00)	Client	Sell
11:54:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4620		(3,615,500.00)	Member	Sell
11:57:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4762		3,619,050.00	Client	Buy
11:57:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4762		(3,619,050.00)	Member	Sell
11:57:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.4762		(3,865,145.40)	Member	Sell
11:57:19	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	700	700,000	277.0700		(193,949,000.00)	Member	Sell
11:57:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.4762		3,865,145.40	Member	Buy
11:59:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		723,000.00	Client	Buy
12:10:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4540		(43,362.00)	Client	Sell
12:14:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4384		3,609,600.00	Client	Buy
12:14:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4384		(3,609,600.00)	Member	Sell
12:17:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.4613		(3,861,167.10)	Member	Sell
12:17:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.4524		5,000,530.40	Member	Buy
12:24:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4450		14,445.00	Client	Buy
12:24:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4450		(14,445.00)	Member	Sell
12:25:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4350		288,700.00	Client	Buy
12:25:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4350		(288,700.00)	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
12:28:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5633		(364,082.50)	Client	Sell
12:28:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4604		723,020.00	Client	Buy
13:10:40	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	1,175	1,175,000	14.2800		16,779,000.00	Member	Buy
13:13:01	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	700	700,000	60.9800		42,686,000.00	Member	Buy
13:13:01	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	700	700,000	60.9800		(42,686,000.00)	Client	Sell
13:13:15	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	700	700,000	287.0700		200,949,000.00	Client	Buy
13:13:15	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	700	700,000	287.0700		(200,949,000.00)	Member	Sell
13:23:32	\$ / R 21/12/2018	Any day expiry		0.00	1	1,000	160	160,000	14.3010		2,288,160.00	Member	Buy
13:23:32	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	125	125,000	14.2962		1,787,025.00	Member	Buy
13:23:32	\$ / R 28/12/2018	Any day expiry		0.00	1	1,000	125	125,000	14.3125		(1,789,062.50)	Member	Sell
13:23:32	\$ / R 28/12/2018	Any day expiry		0.00	1	1,000	160	160,000	14.3020		(2,288,320.00)	Member	Sell
13:27:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4495		1,083,712.50	Client	Buy
13:27:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4495		(1,083,712.50)	Member	Sell
13:41:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.4562		(766,178.60)	Member	Sell
13:44:59	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	2,500	2,500,000	289.7600		(724,400,000.00)	Member	Sell
13:44:59	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	2,500	2,500,000	289.7600		724,400,000.00	Client	Buy
14:15:04	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	1,175	1,175,000	14.2800		(16,779,000.00)	Client	Sell
14:17:53	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	125	125,000	14.2962		(1,787,025.00)	Client	Sell
14:18:03	\$ / R 28/12/2018	Any day expiry		0.00	1	1,000	125	125,000	14.3125		1,789,062.50	Client	Buy
14:18:48	\$ / R 21/12/2018	Any day expiry		0.00	1	1,000	160	160,000	14.3010		(2,288,160.00)	Client	Sell
14:19:03	\$ / R 28/12/2018	Any day expiry		0.00	1	1,000	160	160,000	14.3020		2,288,320.00	Client	Buy
14:40:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4500		(433,500.00)	Member	Sell
14:40:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4500		433,500.00	Client	Buy
14:54:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4139		(57,655,600.00)	Member	Sell
14:54:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4722		57,888,800.00	Member	Buy
15:00:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4722		57,888,800.00	Member	Buy
15:01:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4189		57,675,600.00	Client	Buy
15:01:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4189		(57,675,600.00)	Member	Sell
15:08:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.4582		(766,284.60)	Member	Sell
15:14:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.4582		766,284.60	Client	Buy
15:15:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4856		101,399.20	Member	Buy
15:15:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4856		(101,399.20)	Client	Sell
15:21:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4968		2,899,360.00	Member	Buy
15:22:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5066		72,533.00	Member	Buy
15:22:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5066		(72,533.00)	Client	Sell
15:40:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5302		14,530.20	Member	Buy
15:40:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5302		(14,530.20)	Client	Sell
15:41:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5275		(29,055.00)	Client	Sell
15:44:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.5200		(7,230,960.00)	Member	Sell
15:47:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5200		7,260,000.00	Client	Buy
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4742		1,852,697.60	Member	Buy
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4742		(1,852,697.60)	Client	Sell
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.4742		(7,106,832.20)	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
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.4742		(3,661,972.60)	Client	Sell
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.4742		(2,214,552.60)	Client	Sell
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4742		(1,852,697.60)	Client	Sell
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.4742		2,214,552.60	Member	Buy
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.4742		3,661,972.60	Member	Buy
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4742		1,852,697.60	Member	Buy
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.4742		4,501,476.20	Member	Buy
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,536	3,536,000	14.4742		51,180,771.20	Member	Buy
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.4742		7,106,832.20	Member	Buy
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,536	3,536,000	14.4742		(51,180,771.20)	Client	Sell
16:28:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.4742		(4,501,476.20)	Client	Sell
16:38:49	\$ / R 18/03/2019	Foreign Exchange Future	P	14.30	1	1,000	4,844	4,844,000	101.3400		490,890,960.00	Client	Buy
16:38:49	\$ / R 18/03/2019	Foreign Exchange Future	P	14.30	1	1,000	4,844	4,844,000	101.3400		(490,890,960.00)	Member	Sell
16:39:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,201	6,201,000	14.4947		(89,881,634.70)	Client	Sell
16:39:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.4725		4,457,530.00	Member	Buy
16:39:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.4990		(4,465,692.00)	Member	Sell
16:41:08	\$ / R 18/03/2019	Foreign Exchange Future	P	14.30	1	1,000	4,844	4,844,000	101.3400		490,890,960.00	Member	Buy
16:41:08	\$ / R 18/03/2019	Foreign Exchange Future	P	14.30	1	1,000	4,844	4,844,000	101.3400		(490,890,960.00)	Client	Sell
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	301	301,000	101.3400		30,503,340.00	Client	Buy
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	119	119,000	101.3400		12,059,460.00	Client	Buy
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	511	511,000	101.3400		(51,784,740.00)	Member	Sell
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	511	511,000	101.3400		51,784,740.00	Client	Buy
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	4,844	4,844,000	101.3400		490,890,960.00	Client	Buy
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	371	371,000	101.3400		(37,597,140.00)	Member	Sell
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	4,844	4,844,000	101.3400		(490,890,960.00)	Member	Sell
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	448	448,000	101.3400		45,400,320.00	Client	Buy
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	119	119,000	101.3400		(12,059,460.00)	Member	Sell
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	371	371,000	101.3400		37,597,140.00	Client	Buy
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	448	448,000	101.3400		(45,400,320.00)	Member	Sell
16:44:49	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	301	301,000	101.3400		(30,503,340.00)	Member	Sell
16:49:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4657		4,339,710.00	Member	Buy
16:49:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4657		(4,339,710.00)	Client	Sell
16:52:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4601		1,446,010.00	Member	Buy
16:52:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4601		(1,446,010.00)	Client	Sell
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	2,044	2,044,000	101.3400		(207,138,960.00)	Member	Sell
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	476	476,000	101.3400		48,237,840.00	Client	Buy
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	19,376	19,376,000	101.3400		1,963,563,840.00	Client	Buy
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	1,204	1,204,000	101.3400		(122,013,360.00)	Member	Sell
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	1,484	1,484,000	101.3400		(150,388,560.00)	Member	Sell
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	19,376	19,376,000	101.3400		(1,963,563,840.00)	Member	Sell
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	476	476,000	101.3400		(48,237,840.00)	Member	Sell
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	2,044	2,044,000	101.3400		207,138,960.00	Client	Buy
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	1,792	1,792,000	101.3400		181,601,280.00	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
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	1,792	1,792,000	101.3400		(181,601,280.00)	Member	Sell
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	1,204	1,204,000	101.3400		122,013,360.00	Client	Buy
16:55:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	1,484	1,484,000	101.3400		150,388,560.00	Client	Buy
16:56:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4579		72,289.50	Member	Buy
16:56:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.4547		4,986,871.50	Member	Buy
16:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4663		1,446,630.00	Client	Buy
16:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4663		723,315.00	Client	Buy
16:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4663		2,893,260.00	Client	Buy
16:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4663		5,063,205.00	Client	Buy
16:57:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4968		(2,899,360.00)	Client	Sell
16:58:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4547		(5,059,145.00)	Client	Sell
16:58:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4400		158,840.00	Client	Buy
16:58:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4400		(158,840.00)	Client	Sell
17:05:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.4725		(694,680.00)	Client	Sell
17:05:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4725		(3,762,850.00)	Client	Sell
17:05:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.5040		3,771,040.00	Client	Buy
17:05:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5040		696,192.00	Client	Buy
17:05:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5040		(696,192.00)	Member	Sell
17:05:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.5040		(3,771,040.00)	Member	Sell
17:41:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	2,030	2,030,000	101.3400		(205,720,200.00)	Member	Sell
17:41:50	\$ / R 21/12/2018	Any day expiry	P	14.30	1	1,000	2,030	2,030,000	101.3400		205,720,200.00	Client	Buy
17:53:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	785	785,000	14.5630		(11,431,955.00)	Member	Sell
17:53:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	785	785,000	14.5630		11,431,955.00	Client	Buy
17:53:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5630		669,898.00	Client	Buy
17:53:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.5630		(6,713,543.00)	Member	Sell
17:53:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.5630		6,713,543.00	Client	Buy
17:53:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	708	708,000	14.5630		10,310,604.00	Client	Buy
17:53:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	708	708,000	14.5630		(10,310,604.00)	Member	Sell
17:53:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5630		(669,898.00)	Member	Sell
Total Futures					81		31,671	31,671,000			458 127 415.90		
Total Options					29		68,238	68,238,000			0.00		
Total for \$ / R Foreign Exchange Future					110		99,909	99,909,000			12,331,978,085.90		
15:16:33	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	14.4901		115,920,800.00	Member	Buy
15:32:15	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	14.4901		(115,920,800.00)	Client	Sell
Total Futures					1		80	8,000,000			115 920 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		80	8,000,000			115,920,800.00		
15:27:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4900		(36,980.00)	Client	Sell
15:27:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4900		36,980.00	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
Total Futures					1		2	2,000			36 980.00		
Total Options													
Total for £ / R Foreign Exchange Future					1		2	2,000			36,980.00		
9:24:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5685		16,568.50	Member	Buy
9:24:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5685		(16,568.50)	Client	Sell
10:21:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5771		4,144,275.00	Member	Buy
10:21:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5771		(4,144,275.00)	Member	Sell
10:37:45	€ / R 28/02/2019	Any day expiry		0.00	1	1,000	3	3,000	16.4890		(49,467.00)	Member	Sell
10:37:45	€ / R 28/02/2019	Any day expiry		0.00	1	1,000	3	3,000	16.4890		49,467.00	Client	Buy
11:05:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5814		(16,581.40)	Member	Sell
11:05:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5814		16,581.40	Client	Buy
12:08:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5799		(66,319.60)	Client	Sell
12:08:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5799		66,319.60	Member	Buy
15:34:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6702		33,340.40	Client	Buy
15:34:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6702		(33,340.40)	Member	Sell
15:42:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6600		16,660.00	Client	Buy
15:42:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6600		(16,660.00)	Member	Sell
Total Futures					7		262	262,000			4 343 211.90		
Total Options													
Total for € / R Foreign Exchange Future					7		262	262,000			4,343,211.90		
Total Futures					90		32,015	39,935,000			578 428 407.80		
Total Options					29		68,238	68,238,000			0.00		
Grand Total for all Instruments					119		100,253	108,173,000			12,452,279,077.80		