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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/12/2018

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
8:46:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4220		(14,422,000.00)	Client	Sell
8:46:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4220		14,422,000.00	Member	Buy
8:46:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4706		14,470,600.00	Client	Buy
8:46:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4706		(14,470,600.00)	Member	Sell
8:46:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4339		1,082,542.50	Client	Buy
8:46:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4339		(1,082,542.50)	Member	Sell
9:05:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4325		14,432.50	Client	Buy
9:05:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4327		14,432.70	Client	Buy
9:07:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		14,430.00	Client	Buy
9:09:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4210		14,421.00	Client	Buy
9:09:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4200		14,420.00	Client	Buy
9:13:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4192		144,192.00	Client	Buy
9:19:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4025		14,402.50	Member	Buy
9:19:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4025		(14,402.50)	Client	Sell
9:20:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4155		100,908.50	Client	Buy
9:29:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4117		288,234.00	Client	Buy
9:29:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4100		14,410.00	Client	Buy
9:30:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4114		144,114.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4139		144,139.00	Client	Buy
9:30:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4122		216,183.00	Client	Buy
9:44:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.4145		4,439,666.00	Member	Buy
10:19:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4575		14,457.50	Client	Buy
10:24:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4413		72,206.50	Member	Buy
10:24:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4413		(72,206.50)	Client	Sell
10:25:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4444		(361,110.00)	Client	Sell
10:25:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4444		361,110.00	Member	Buy
10:33:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.4295		(2,539,592.00)	Member	Sell
11:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4375		(216,562.50)	Client	Sell
11:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4375		216,562.50	Member	Buy
11:05:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4566		(679,460.20)	Member	Sell
11:26:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1986		354,965.00	Member	Buy
11:28:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4320		721,600.00	Member	Buy
11:28:53	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	88	88,000	14.4165		(1,268,652.00)	Member	Sell
11:28:53	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	88	88,000	14.4165		1,268,652.00	Client	Buy
11:31:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4320		(721,600.00)	Client	Sell
11:33:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1986		(354,965.00)	Member	Sell
11:35:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6025		365,062.50	Member	Buy
11:35:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6025		(365,062.50)	Client	Sell
11:37:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,626	2,626,000	14.4390		37,916,814.00	Member	Buy
11:38:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	823	823,000	14.4380		11,882,474.00	Member	Buy
11:47:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4500		(202,300.00)	Member	Sell
11:47:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4500		202,300.00	Member	Buy
11:47:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4468		202,255.20	Member	Buy
12:02:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	627	627,000	14.4380		(9,052,626.00)	Client	Sell
12:02:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.4380		(2,829,848.00)	Client	Sell
12:15:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4683		434,049.00	Member	Buy
12:15:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4683		(434,049.00)	Client	Sell
12:19:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4725		(303,922.50)	Member	Sell
12:19:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.4725		303,922.50	Client	Buy
12:25:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.4518		(1,936,541.20)	Member	Sell
12:46:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4709		(14,470.90)	Member	Sell
12:47:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4709		14,470.90	Client	Buy
12:57:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Client	Buy
12:57:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		(14,450.00)	Member	Sell
13:24:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,626	2,626,000	14.4390		(37,916,814.00)	Member	Sell
13:24:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,626	2,626,000	14.4390		(37,916,814.00)	Member	Sell
13:32:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4486		(72,243.00)	Member	Sell
13:32:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4486		72,243.00	Client	Buy
13:34:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4491		(72,245.50)	Member	Sell
13:34:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4491		72,245.50	Client	Buy
13:43:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.4390		8,735,595.00	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
13:43:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	14.4390		19,954,698.00	Client	Buy
13:43:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	639	639,000	14.4390		9,226,521.00	Client	Buy
13:45:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4267		721,335.00	Client	Buy
13:45:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4267		(721,335.00)	Member	Sell
14:18:36	\$ / R 15/01/2019	Any day expiry		0.00	1	1,000	174	174,000	14.3416		2,495,438.40	Client	Buy
14:18:36	\$ / R 15/01/2019	Any day expiry		0.00	1	1,000	174	174,000	14.3416		(2,495,438.40)	Member	Sell
14:19:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.4300		562,770.00	Client	Buy
14:19:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.4300		(562,770.00)	Member	Sell
14:56:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4112		115,289.60	Member	Buy
14:56:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4112		(115,289.60)	Client	Sell
15:00:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4279		(822,390.30)	Member	Sell
15:01:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4279		822,390.30	Client	Buy
15:10:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4100		14,410.00	Client	Buy
15:11:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4100		(7,205,000.00)	Client	Sell
15:11:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4100		7,190,590.00	Member	Buy
15:40:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4137		144,137.00	Client	Buy
15:40:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4137		(144,137.00)	Member	Sell
15:43:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		(14,400.00)	Member	Sell
15:43:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		14,400.00	Client	Buy
15:43:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4000		576,000.00	Client	Buy
15:43:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4000		(576,000.00)	Member	Sell
15:48:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3953		71,976.50	Client	Buy
15:48:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3953		(71,976.50)	Member	Sell
15:49:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		14,390.00	Client	Buy
15:49:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		(14,390.00)	Member	Sell
15:54:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4500		57,800.00	Member	Buy
15:54:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4500		(57,800.00)	Client	Sell
15:55:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.4518		1,936,541.20	Client	Buy
16:01:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3869		71,934.50	Client	Buy
16:01:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3869		(71,934.50)	Member	Sell
16:03:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3801		28,760.20	Client	Buy
16:03:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3801		(28,760.20)	Member	Sell
16:16:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3757		(1,437,570.00)	Client	Sell
16:16:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3800		215,700.00	Client	Buy
16:18:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3751		14,375.10	Client	Buy
16:18:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3750		1,207,500.00	Client	Buy
16:19:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.4336		418,574.40	Member	Buy
16:21:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3750		230,000.00	Client	Buy
16:21:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3750		(230,000.00)	Member	Sell
16:22:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.4336		(418,574.40)	Client	Sell
16:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3592		(14,359.20)	Member	Sell
16:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3592		14,359.20	Client	Buy
16:22:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3594		(14,359.40)	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
16:22:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3594		14,359.40	Client	Buy
16:22:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3586		(14,358.60)	Member	Sell
16:22:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3586		14,358.60	Client	Buy
16:23:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3605		71,802.50	Client	Buy
16:23:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3605		(71,802.50)	Member	Sell
16:24:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3607		14,360.70	Client	Buy
16:24:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3607		(14,360.70)	Member	Sell
16:24:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Client	Buy
16:24:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Member	Sell
16:25:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3550		(14,355.00)	Member	Sell
16:25:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3550		14,355.00	Client	Buy
16:25:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.3655		(4,424,574.00)	Member	Sell
16:26:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3220		14,322.00	Client	Buy
16:26:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3211		272,100.90	Member	Buy
16:26:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.4145		(691,896.00)	Client	Sell
16:26:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4145		(3,747,770.00)	Client	Sell
16:26:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		14,340.00	Client	Buy
16:26:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		(14,340.00)	Member	Sell
16:26:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3320		14,332.00	Client	Buy
16:26:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3198		(2,863,960.00)	Client	Sell
16:26:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.3198		2,849,640.20	Member	Buy
16:26:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3705		3,736,330.00	Client	Buy
16:26:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3705		689,784.00	Client	Buy
16:26:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3705		(689,784.00)	Member	Sell
16:26:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3705		(3,736,330.00)	Member	Sell
16:27:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3156		(1,431,560.00)	Client	Sell
16:27:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3156		1,431,560.00	Member	Buy
16:27:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3220		14,322.00	Client	Buy
16:27:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3129		(715,645.00)	Client	Sell
16:27:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3128		701,327.20	Member	Buy
16:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3211		(286,422.00)	Client	Sell
16:32:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3240		14,324.00	Client	Buy
16:35:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Client	Buy
16:36:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3106		143,106.00	Client	Buy
16:37:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3090		7,154,500.00	Member	Buy
16:37:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3090		(7,154,500.00)	Member	Sell
16:37:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		(14,300.00)	Member	Sell
16:37:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		14,300.00	Client	Buy
16:41:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2900		14,290.00	Client	Buy
16:41:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2900		14,290.00	Client	Buy
16:41:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3079		(214,618.50)	Member	Sell
16:41:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2896		14,289.60	Client	Buy
16:45:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2954		(357,385.00)	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
16:45:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2954		357,385.00	Client	Buy
16:49:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2830		14,283.00	Client	Buy
16:49:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2822		142,822.00	Client	Buy
16:50:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2821		142,821.00	Client	Buy
16:50:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2815		285,630.00	Client	Buy
16:51:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2800		14,280.00	Client	Buy
16:55:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3163		629,917.20	Client	Buy
16:55:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3163		(629,917.20)	Member	Sell
16:56:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2710		1,427,100.00	Client	Buy
16:56:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.2741		(2,026,922.20)	Member	Sell
Total Futures					79		11,673	11,673,000			168 329 445.25		
Total Options													
Total for \$ / R Foreign Exchange Future					79		11,673	11,673,000			168,329,445.25		
14:59:35	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	14.4300		(57,720,000.00)	Member	Sell
14:59:35	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	14.4300		57,720,000.00	Client	Buy
Total Futures					1		40	4,000,000			57 720 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		40	4,000,000			57,720,000.00		
14:46:40	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3125		18,312.50	Client	Buy
14:46:40	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3125		(18,312.50)	Member	Sell
15:55:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	840	840,000	18.2525		15,332,100.00	Member	Buy
15:55:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	840	840,000	18.2525		(15,332,100.00)	Member	Sell
Total Futures					2		841	841,000			15 350 412.50		
Total Options													
Total for £ / R Foreign Exchange Future					2		841	841,000			15,350,412.50		
12:31:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6131		(415,327.50)	Client	Sell
12:31:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6131		415,327.50	Member	Buy
16:38:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4571		4,937,130.00	Member	Buy
16:38:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4571		(4,937,130.00)	Member	Sell
Total Futures					2		325	325,000			5 352 457.50		
Total Options													
Total for € / R Foreign Exchange Future					2		325	325,000			5,352,457.50		
9:03:49	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3824		(2,595,600.00)	Member	Sell
9:03:49	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3824		2,595,600.00	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
Total Futures					1		250	250,000			2 595 600.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,595,600.00		
11:43:21	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2640		2,264,000.00	Member	Buy
11:43:21	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2640		(2,264,000.00)	Member	Sell
11:43:21	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2640		2,264,000.00	Member	Buy
11:43:21	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2640		(2,264,000.00)	Member	Sell
11:43:21	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2640		1,132,000.00	Member	Buy
11:43:21	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2640		(1,132,000.00)	Member	Sell
Total Futures					3		250	2,500,000			5 660 000.00		
Total Options													
Total for DKK / R Foreign Exchange Future					3		250	2,500,000			5,660,000.00		
Total Futures					88		13,379	19,589,000			255 007 915.25		
Total Options													
Grand Total for all Instruments					88		13,379	19,589,000			255,007,915.25		