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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/01/2019

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
7:59:16	\$ / R 15/02/2019	Any day expiry	P	13.76	1	1,000	684	684,000	189.9100		129,898,440.00	Client	Buy
7:59:16	\$ / R 15/02/2019	Any day expiry	C	13.81	1	1,000	684	684,000	189.9100		129,898,440.00	Member	Buy
7:59:16	\$ / R 15/02/2019	Any day expiry	P	13.76	1	1,000	684	684,000	189.9100		(129,898,440.00)	Member	Sell
8:37:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7925		(2,758,500.00)	Member	Sell
8:37:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7824		(344,560.00)	Member	Sell
8:37:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7724		(2,892,204.00)	Member	Sell
8:37:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8199		69,099,500.00	Client	Buy
8:37:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8199		(69,099,500.00)	Member	Sell
8:37:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7678		688,390.00	Client	Buy
8:37:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7678		(688,390.00)	Member	Sell
8:37:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.7686		(17,899,180.00)	Member	Sell
8:37:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7687		2,753,740.00	Client	Buy
8:37:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7687		(2,753,740.00)	Member	Sell
8:37:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.7697		(6,058,668.00)	Member	Sell
8:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7700		(1,101,600.00)	Member	Sell
8:43:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7724		2,754,480.00	Client	Buy
8:44:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7724		137,724.00	Client	Buy
9:00:38	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0869		(28,173.80)	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
9:00:38	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0869		28,173.80	Client	Buy
9:03:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7914		13,791.40	Client	Buy
9:03:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7918		13,791.80	Client	Buy
9:04:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7918		13,791.80	Client	Buy
9:04:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7916		13,791.60	Client	Buy
9:05:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7707		(27,541.40)	Client	Sell
9:05:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7707		27,541.40	Client	Buy
9:09:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7786		13,778.60	Client	Buy
9:13:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7796		68,898.00	Client	Buy
9:19:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7865		275,730.00	Client	Buy
9:24:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,775	3,775,000	13.7737		(51,995,717.50)	Member	Sell
9:24:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7980		27,596,000.00	Client	Buy
9:24:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7741		(13,774,100.00)	Member	Sell
9:24:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7804		9,646,280.00	Client	Buy
9:24:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7742		(4,132,260.00)	Member	Sell
9:27:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7850		(964,950.00)	Client	Sell
9:27:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7850		964,950.00	Member	Buy
9:27:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7855		(2,757,100.00)	Member	Sell
9:28:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9300		167,160.00	Client	Buy
9:28:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9300		(167,160.00)	Member	Sell
9:29:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7750		13,775.00	Client	Buy
9:29:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7840		(565,144.00)	Member	Sell
9:35:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7847		(2,756,940.00)	Member	Sell
9:44:45	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0741		70,370.50	Member	Buy
9:44:45	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0741		(70,370.50)	Client	Sell
9:44:45	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0709		70,354.50	Member	Buy
9:44:45	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0709		(70,354.50)	Client	Sell
9:45:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9381		(418,143.00)	Member	Sell
9:45:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9381		418,143.00	Client	Buy
9:50:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.7745		(151,519,500.00)	Client	Sell
9:50:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.7745		151,519,500.00	Member	Buy
9:51:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7925		2,758,500.00	Client	Buy
9:53:02	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	25,000	25,000,000	227.5200		5,688,000,000.00	Member	Buy
10:01:25	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	25,000	25,000,000	220.0200		5,500,500,000.00	Member	Buy
10:01:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7890		(220,624.00)	Member	Sell
10:01:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7890		220,624.00	Client	Buy
10:01:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Client	Buy
10:12:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,150	5,150,000	13.9329		(71,754,435.00)	Member	Sell
10:12:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	13.7808		(29,628,720.00)	Member	Sell
10:12:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7780		(1,102,240.00)	Client	Sell
10:14:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7840		(689,200.00)	Client	Sell
10:14:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7803		1,791,439.00	Member	Buy
10:18:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7790		(826,740.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:18:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7790		826,740.00	Client	Buy
10:20:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	13.7808		27,285,984.00	Client	Buy
10:20:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7808		2,342,736.00	Client	Buy
10:21:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,020	3,020,000	13.9329		42,077,358.00	Client	Buy
10:21:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	13.9329		29,677,077.00	Client	Buy
10:26:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7733		(41,319.90)	Member	Sell
10:26:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7733		41,319.90	Client	Buy
10:30:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7580		13,758,000.00	Member	Buy
10:31:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7455		(27,491,000.00)	Client	Sell
10:31:37	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0847		366,202.20	Client	Buy
10:31:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	13.9271		14,888,069.90	Client	Buy
10:31:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	13.9271		(14,888,069.90)	Member	Sell
10:31:37	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0847		(366,202.20)	Member	Sell
10:31:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,515	5,515,000	13.7751		(75,969,676.50)	Member	Sell
10:32:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Client	Buy
10:32:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7583		(13,758.30)	Member	Sell
10:32:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7583		13,758.30	Client	Buy
10:32:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7453		137,453.00	Client	Buy
10:32:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Client	Buy
10:41:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,438	3,438,000	13.7751		47,358,793.80	Client	Buy
10:41:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,077	2,077,000	13.7751		28,610,882.70	Client	Buy
10:54:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.7737		3,071,535.10	Client	Buy
10:54:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	593	593,000	13.7737		8,167,804.10	Client	Buy
10:54:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,959	2,959,000	13.7737		40,756,378.30	Client	Buy
10:57:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7559		68,779.50	Client	Buy
10:57:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7493		(357,481.80)	Member	Sell
11:17:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7853		13,785,300.00	Member	Buy
11:17:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7853		(13,785,300.00)	Member	Sell
11:37:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8219		(13,821,900.00)	Member	Sell
11:40:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.7710		(28,919,100.00)	Member	Sell
11:47:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.7710		28,919,100.00	Client	Buy
11:49:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.7687		19,000,806.00	Client	Buy
11:59:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8217		691,085.00	Client	Buy
12:00:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.8052		6,074,288.00	Member	Buy
12:00:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.8052		(6,074,288.00)	Client	Sell
12:01:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8127		(4,143,810.00)	Member	Sell
12:09:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8089		41,426.70	Member	Buy
12:09:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8089		(41,426.70)	Client	Sell
12:09:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8308		27,661.60	Client	Buy
12:19:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		691,000.00	Client	Buy
12:19:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.8210		(1,409,742.00)	Member	Sell
12:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		68,950.00	Client	Buy
12:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		(68,950.00)	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
12:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7867		206,800.50	Member	Buy
12:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7867		(206,800.50)	Client	Sell
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.7746		(2,107,513.80)	Client	Sell
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.7746		1,763,148.80	Member	Buy
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.7746		(1,763,148.80)	Client	Sell
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	13.7746		(48,693,211.00)	Client	Sell
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.7746		6,763,328.60	Member	Buy
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.7746		4,297,675.20	Member	Buy
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.7746		(6,763,328.60)	Client	Sell
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.7746		1,763,148.80	Member	Buy
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.7746		2,107,513.80	Member	Buy
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.7746		(3,484,973.80)	Client	Sell
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.7746		(1,763,148.80)	Client	Sell
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	13.7746		48,693,211.00	Member	Buy
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.7746		3,484,973.80	Member	Buy
12:54:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.7746		(4,297,675.20)	Client	Sell
13:02:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7991		206,986.50	Client	Buy
13:02:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7991		(206,986.50)	Member	Sell
13:54:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7744		55,097.60	Client	Buy
13:54:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7744		(55,097.60)	Member	Sell
14:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		68,850.00	Client	Buy
14:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7700		(68,850.00)	Member	Sell
14:21:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		13,760.00	Client	Buy
14:21:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		(13,760.00)	Member	Sell
14:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7528		(343,820.00)	Client	Sell
14:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7528		343,820.00	Member	Buy
14:31:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7714		(688,570.00)	Member	Sell
14:31:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7714		688,570.00	Client	Buy
14:33:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7808		(4,134,240.00)	Member	Sell
14:33:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7702		137,702.00	Client	Buy
14:33:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7702		(137,702.00)	Member	Sell
14:51:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7508		137,508.00	Client	Buy
14:51:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7508		(137,508.00)	Member	Sell
14:52:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7571		(27,514.20)	Member	Sell
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		(13,750.00)	Member	Sell
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Client	Buy
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		(275,000.00)	Member	Sell
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		275,000.00	Client	Buy
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Client	Buy
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		(137,500.00)	Member	Sell
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7500		123,750.00	Client	Buy
14:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7500		(123,750.00)	Member	Sell
14:53:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7971		(27,594.20)	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
14:53:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7971		27,594.20	Client	Buy
14:53:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		70,300.00	Client	Buy
14:53:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Member	Sell
14:54:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7968		8,278,080.00	Client	Buy
14:55:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7556		(41,266.80)	Member	Sell
14:55:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7556		41,266.80	Client	Buy
14:57:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7560		(1,004,188.00)	Member	Sell
14:57:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7560		1,004,188.00	Client	Buy
14:58:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7532		(2,062,980.00)	Member	Sell
14:58:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7532		2,062,980.00	Client	Buy
15:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Client	Buy
15:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Client	Buy
15:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7495		41,248.50	Client	Buy
15:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7445		27,489.00	Client	Buy
15:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7443		41,232.90	Client	Buy
15:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.7384		3,613,199.20	Member	Buy
15:03:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		687,500.00	Client	Buy
15:08:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Member	Sell
15:08:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
15:13:49	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0550		70,275.00	Client	Buy
15:13:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	273	273,000	13.7387		(3,750,665.10)	Client	Sell
15:14:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7457		137,457.00	Client	Buy
15:14:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0545		(84,327.00)	Member	Sell
15:14:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0525		14,052.50	Client	Buy
15:17:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7299		205,948.50	Client	Buy
15:19:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7401		13,740.10	Client	Buy
15:20:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7331		13,733,100.00	Member	Buy
15:23:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7340		13,734.00	Client	Buy
15:23:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7340		13,734.00	Client	Buy
15:33:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7301		13,730.10	Client	Buy
15:33:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7300		13,730.00	Client	Buy
15:35:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63,000	63,000,000	13.8810		(874,503,000.00)	Member	Sell
15:37:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7197		205,795.50	Client	Buy
15:37:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7074		205,611.00	Client	Buy
15:38:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7070		205,605.00	Client	Buy
15:38:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7261		(2,196,176.00)	Member	Sell
15:38:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7070		205,605.00	Client	Buy
15:39:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		(342,500.00)	Client	Sell
15:39:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7000		342,500.00	Member	Buy
15:40:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8604		498,974.40	Client	Buy
15:40:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8604		(498,974.40)	Member	Sell
15:43:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7074		(1,370,740.00)	Member	Sell
15:43:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7074		1,370,740.00	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
15:44:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,438	3,438,000	13.9271		47,881,369.80	Client	Buy
15:44:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,438	3,438,000	13.7751		(47,358,793.80)	Client	Sell
15:44:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,438	3,438,000	13.7751		47,358,793.80	Member	Buy
15:44:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,438	3,438,000	13.9271		(47,881,369.80)	Member	Sell
15:45:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7061		(13,706.10)	Member	Sell
15:45:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7061		13,706.10	Client	Buy
15:46:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63,000	63,000,000	13.8830		(874,629,000.00)	Member	Sell
15:46:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7041		(13,704.10)	Member	Sell
15:46:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7041		13,704.10	Client	Buy
15:46:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7034		(13,703.40)	Member	Sell
15:46:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7034		13,703.40	Client	Buy
15:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7088		(13,708.80)	Member	Sell
15:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7088		13,708.80	Client	Buy
15:48:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7025		(1,370,250.00)	Member	Sell
15:51:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8688		(4,160,640.00)	Member	Sell
15:51:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8688		4,160,640.00	Client	Buy
15:51:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7179		164,614.80	Client	Buy
15:53:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7025		1,370,250.00	Client	Buy
15:58:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7190		205,785.00	Client	Buy
15:59:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7179		13,717.90	Client	Buy
15:59:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8625		27,725,000.00	Member	Buy
15:59:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8625		(27,725,000.00)	Client	Sell
15:59:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63,000	63,000,000	13.8830		874,629,000.00	Client	Buy
16:03:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		13,710.00	Client	Buy
16:03:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7074		13,707.40	Client	Buy
16:04:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7824		344,560.00	Client	Buy
16:06:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7000		13,700.00	Client	Buy
16:06:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7167		(438,934.40)	Member	Sell
16:06:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6998		13,699.80	Client	Buy
16:09:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7030		(6,851,500.00)	Member	Sell
16:10:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6997		(4,109,910.00)	Member	Sell
16:10:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7018		10,961,440.00	Client	Buy
16:12:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Client	Buy
16:12:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Member	Sell
16:14:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7058		685,290.00	Client	Buy
16:14:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7058		(685,290.00)	Member	Sell
16:24:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7224		343,060.00	Client	Buy
16:24:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7224		(343,060.00)	Member	Sell
16:24:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7077		2,056,155.00	Member	Buy
16:24:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7077		(2,056,155.00)	Client	Sell
16:25:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7085		(274,170.00)	Client	Sell
16:25:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7085		274,170.00	Member	Buy
16:25:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7094		411,282.00	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
16:25:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7094		(411,282.00)	Client	Sell
16:26:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7296		137,296.00	Client	Buy
16:27:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7271		(823,626.00)	Member	Sell
16:27:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7267		686,335.00	Client	Buy
16:32:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7660		(110,128,000.00)	Member	Sell
16:34:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7710		110,168,000.00	Client	Buy
16:34:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7710		(110,168,000.00)	Member	Sell
16:44:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		138,600.00	Client	Buy
16:44:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		(138,600.00)	Member	Sell
16:44:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7090		137,090.00	Client	Buy
16:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7090		(137,090.00)	Member	Sell
16:59:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7192		233,226.40	Client	Buy
16:59:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7192		(233,226.40)	Member	Sell
17:00:32	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	117	117,000	13.6513		(1,597,202.10)	Member	Sell
17:00:32	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	117	117,000	13.6513		1,597,202.10	Client	Buy
17:10:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	13.7110		(14,972,412.00)	Member	Sell
17:16:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6808		6,840,400.00	Client	Buy
17:16:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8853		(20,827,950.00)	Client	Sell
17:16:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6808		(6,840,400.00)	Member	Sell
17:16:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8853		20,827,950.00	Member	Buy
17:20:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6908		684,540.00	Client	Buy
17:20:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6908		(684,540.00)	Member	Sell
17:20:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7000		274,000.00	Client	Buy
17:20:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7408		5,496,320.00	Client	Buy
17:20:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7408		(5,496,320.00)	Member	Sell
17:23:26	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	3,081	3,081,000	220.0200		(677,881,620.00)	Client	Sell
17:23:26	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	15,325	15,325,000	220.0200		(3,371,806,500.00)	Client	Sell
17:23:26	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	715	715,000	220.0200		(157,314,300.00)	Client	Sell
17:23:26	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	3,102	3,102,000	220.0200		(682,502,040.00)	Client	Sell
17:23:26	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	2,777	2,777,000	220.0200		(610,995,540.00)	Client	Sell
17:26:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	13.7170		(14,978,964.00)	Member	Sell
17:26:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	13.7170		14,978,964.00	Client	Buy
17:48:01	\$ / R 16/09/2019	Foreign Exchange Future	C	18.29	1	1,000	81,930	81,930,000	63.8100		(5,227,953,300.00)	Member	Sell
17:48:01	\$ / R 16/09/2019	Foreign Exchange Future	P	13.91	1	1,000	81,930	81,930,000	640.1200		52,445,031,600.00	Member	Buy
17:51:08	\$ / R 16/09/2019	Foreign Exchange Future	P	13.91	1	1,000	81,930	81,930,000	640.1200		(52,445,031,600.00)	Client	Sell
17:52:33	\$ / R 16/09/2019	Foreign Exchange Future	C	18.29	1	1,000	81,930	81,930,000	63.8100		5,227,953,300.00	Client	Buy
<b>Total Futures</b>					<b>128</b>		<b>172,527</b>	<b>172,527,000</b>			<b>2 388 468 551.70</b>		
<b>Total Options</b>					<b>7</b>		<b>202,386</b>	<b>202,386,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>135</b>		<b>374,913</b>	<b>374,913,000</b>			<b>68,600,801,111.70</b>		
10:12:30	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7800		6,890,000.00	Member	Buy
10:12:30	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7800		(6,890,000.00)	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
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>6 890 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>6,890,000.00</b>		
14:12:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0725		18,072.50	Client	Buy
14:12:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0725		(18,072.50)	Member	Sell
14:59:07	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0525		18,052.50	Client	Buy
14:59:07	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0525		(18,052.50)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>2</b>	<b>2,000</b>			<b>36 125.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>2</b>	<b>2,000</b>			<b>36,125.00</b>		
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	505	50,500,000	0.1251		(6,315,681.50)	Client	Sell
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	306	30,600,000	0.1251		(3,826,927.80)	Client	Sell
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	7,069	706,900,000	0.1251		88,407,034.70	Member	Buy
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	255	25,500,000	0.1251		(3,189,106.50)	Client	Sell
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	256	25,600,000	0.1251		(3,201,612.80)	Client	Sell
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	256	25,600,000	0.1251		3,201,612.80	Member	Buy
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	505	50,500,000	0.1251		6,315,681.50	Member	Buy
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	255	25,500,000	0.1251		3,189,106.50	Member	Buy
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	306	30,600,000	0.1251		3,826,927.80	Member	Buy
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	628	62,800,000	0.1251		7,853,956.40	Member	Buy
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	981	98,100,000	0.1251		(12,268,680.30)	Client	Sell
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	981	98,100,000	0.1251		12,268,680.30	Member	Buy
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	7,069	706,900,000	0.1251		(88,407,034.70)	Client	Sell
16:03:43	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	628	62,800,000	0.1251		(7,853,956.40)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>10,000</b>	<b>1,000,000,000</b>			<b>125 063 000.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>7</b>		<b>10,000</b>	<b>1,000,000,000</b>			<b>125,063,000.00</b>		
8:37:17	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.0180		1,329,494.00	Client	Buy
8:37:17	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.0180		(1,329,494.00)	Member	Sell
8:37:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6674		1,566,740.00	Client	Buy
8:37:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6674		(1,566,740.00)	Member	Sell
9:03:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6769		31,353.80	Client	Buy
9:03:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6769		(31,353.80)	Member	Sell
9:35:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6643		3,132,860.00	Client	Buy
9:35:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6643		(3,132,860.00)	Member	Sell
9:52:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6640		156,640.00	Client	Buy
9:52:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6640		(156,640.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6631		313,262.00	Client	Buy
10:11:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6631		(313,262.00)	Member	Sell
10:12:46	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,150	5,150,000	15.9629		82,208,935.00	Member	Buy
10:12:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	15.6674		33,684,910.00	Member	Buy
10:21:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.6674		(2,663,458.00)	Client	Sell
10:21:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	15.6674		(31,021,452.00)	Client	Sell
10:21:36	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	15.9629		(34,000,977.00)	Client	Sell
10:21:36	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,020	3,020,000	15.9629		(48,207,958.00)	Client	Sell
10:24:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.6707		5,798,159.00	Client	Buy
10:24:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.6707		(5,798,159.00)	Member	Sell
10:33:20	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6429		(15,642,900.00)	Client	Sell
10:33:20	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6429		15,642,900.00	Member	Buy
11:04:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6642		313,284.00	Member	Buy
11:04:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6642		(313,284.00)	Client	Sell
11:17:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6892		15,689,200.00	Client	Buy
11:17:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6892		(15,689,200.00)	Member	Sell
12:14:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7142		(549,997.00)	Client	Sell
12:14:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.7142		549,997.00	Member	Buy
14:12:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6850		31,370.00	Client	Buy
14:12:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6850		(31,370.00)	Member	Sell
15:08:33	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9525		(31,905.00)	Member	Sell
15:08:33	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9525		31,905.00	Client	Buy
15:34:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6243		624,972.00	Member	Buy
15:34:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6243		(624,972.00)	Client	Sell
15:51:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6361		(187,633.20)	Member	Sell
15:51:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6361		187,633.20	Client	Buy
17:13:33	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	385	385,000	16.2825		(6,268,762.50)	Member	Sell
17:20:46	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.2825		309,367.50	Client	Buy
17:20:46	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.2825		358,215.00	Client	Buy
17:20:46	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.2825		683,865.00	Client	Buy
17:20:46	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	302	302,000	16.2825		4,917,315.00	Client	Buy
<b>Total Futures</b>					<b>21</b>		<b>10,581</b>	<b>10,581,000</b>			<b>167 562 377.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>10,581</b>	<b>10,581,000</b>			<b>167,562,377.50</b>		
9:13:12	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7973		(9,797.30)	Member	Sell
9:13:12	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7973		9,797.30	Client	Buy
10:26:54	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9153		(2,478,825.00)	Member	Sell
10:26:54	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9153		2,478,825.00	Member	Buy
10:26:54	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0417		(1,004,170.00)	Member	Sell
10:26:54	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0417		1,004,170.00	Member	Buy
10:26:54	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9155		(2,478,875.00)	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
10:26:54	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9155		2,478,875.00	Member	Buy
10:26:54	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0417		(1,004,170.00)	Member	Sell
10:26:54	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0417		1,004,170.00	Member	Buy
11:38:29	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8025		19,605.00	Client	Buy
11:38:29	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8025		(19,605.00)	Member	Sell
14:48:58	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9150		(19,830.00)	Member	Sell
14:48:58	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9150		19,830.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>705</b>	<b>705,000</b>			<b>7 015 272.30</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>705</b>	<b>705,000</b>			<b>7,015,272.30</b>		
<b>Total Futures</b>					<b>165</b>		<b>193,820</b>	<b>1,184,315,000</b>			<b>2 695 035 326.50</b>		
<b>Total Options</b>					<b>7</b>		<b>202,386</b>	<b>202,386,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>172</b>		<b>396,206</b>	<b>1,386,701,000</b>			<b>68,907,367,886.50</b>		