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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/12/2018

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
8:08:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5333		145,333.00	Member	Buy
8:08:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7014		(8,820,840.00)	Client	Sell
8:08:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6452		4,393,560.00	Member	Buy
8:08:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6452		366,130.00	Member	Buy
8:08:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7548		(3,688,700.00)	Client	Sell
8:08:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7548		3,688,700.00	Member	Buy
8:08:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7275		736,375.00	Client	Buy
8:08:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7275		(736,375.00)	Member	Sell
8:08:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7054		3,676,350.00	Member	Buy
8:08:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7577		4,427,310.00	Member	Buy
8:08:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7957		3,698,925.00	Member	Buy
8:22:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.6963		2,101,570.90	Member	Buy
8:27:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5387		4,361,610.00	Client	Buy
8:27:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5387		(4,361,610.00)	Member	Sell
8:27:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6468		10,985,100.00	Client	Buy
8:27:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6468		(10,985,100.00)	Member	Sell
8:27:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7348		(14,734,800.00)	Client	Sell
8:27:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7348		14,734,800.00	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
8:27:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6948		(7,347,400.00)	Client	Sell
8:27:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6948		7,347,400.00	Member	Buy
8:27:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7348		(7,367,400.00)	Client	Sell
8:27:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7348		7,367,400.00	Member	Buy
8:27:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7087		14,708,700.00	Client	Buy
8:27:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7087		(14,708,700.00)	Member	Sell
8:32:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.6935		16,162,850.00	Member	Buy
8:35:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5333		(43,599.90)	Client	Sell
8:35:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5333		(29,066.60)	Client	Sell
8:35:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5333		(43,599.90)	Client	Sell
8:35:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5333		(29,066.60)	Client	Sell
8:37:20	\$ / R 28/12/2018	Any day expiry		0.00	1	1,000	160	160,000	14.5950		2,335,200.00	Member	Buy
8:46:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.6963		(2,101,570.90)	Client	Sell
8:47:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7240		8,834,400.00	Member	Buy
8:58:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.07	1	1,000	313	313,000	553.0500		(173,104,650.00)	Member	Sell
8:58:04	\$ / R 13/12/2019	Foreign Exchange Future	C	16.85	1	1,000	313	313,000	553.0500		173,104,650.00	Member	Buy
9:01:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6924		(367,310.00)	Client	Sell
9:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7061		14,706.10	Member	Buy
9:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7061		(14,706.10)	Client	Sell
9:03:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7042		14,704.20	Member	Buy
9:03:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7042		(14,704.20)	Client	Sell
9:03:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6981		14,698.10	Member	Buy
9:03:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6981		(14,698.10)	Client	Sell
9:03:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6981		14,698.10	Member	Buy
9:03:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6981		(14,698.10)	Client	Sell
9:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6908		14,690.80	Member	Buy
9:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6908		(14,690.80)	Client	Sell
9:04:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6908		14,690.80	Member	Buy
9:04:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6908		(14,690.80)	Client	Sell
9:04:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6908		14,690.80	Member	Buy
9:04:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6908		(14,690.80)	Client	Sell
9:04:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6910		14,691.00	Member	Buy
9:04:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6910		(14,691.00)	Client	Sell
9:04:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6990		14,699.00	Member	Buy
9:04:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6990		(14,699.00)	Client	Sell
9:08:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7109		14,710.90	Member	Buy
9:08:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7109		(14,710.90)	Client	Sell
9:09:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.7074		1,161,884.60	Member	Buy
9:10:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7200		(14,720.00)	Client	Sell
9:10:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7200		14,720.00	Client	Buy
9:10:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7400		(14,740.00)	Client	Sell
9:10:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7400		14,740.00	Client	Buy
9:10:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	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
9:10:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		737,500.00	Client	Buy
9:10:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7539		(1,445,882.20)	Member	Sell
9:10:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7539		1,445,882.20	Client	Buy
9:10:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7539		(2,213,085.00)	Member	Sell
9:10:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7539		2,213,085.00	Client	Buy
9:12:58	\$ / R 18/03/2019	Foreign Exchange Future	P	14.30	1	1,000	3,000	3,000,000	322.8800		(968,640,000.00)	Member	Sell
9:12:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,179	1,179,000	14.6843		(17,312,789.70)	Member	Sell
9:23:16	\$ / R 13/12/2019	Foreign Exchange Future	P	14.07	1	1,000	218	218,000	553.0500		120,564,900.00	Client	Buy
9:23:16	\$ / R 13/12/2019	Foreign Exchange Future	P	14.07	1	1,000	95	95,000	553.0500		52,539,750.00	Client	Buy
9:23:38	\$ / R 13/12/2019	Foreign Exchange Future	C	16.85	1	1,000	218	218,000	553.0500		(120,564,900.00)	Client	Sell
9:23:38	\$ / R 13/12/2019	Foreign Exchange Future	C	16.85	1	1,000	95	95,000	553.0500		(52,539,750.00)	Client	Sell
9:25:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6909		(734,545.00)	Client	Sell
9:25:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6909		734,545.00	Member	Buy
9:26:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7378		147,378.00	Member	Buy
9:26:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6867		44,060.10	Member	Buy
9:26:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6867		(44,060.10)	Client	Sell
9:29:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6900		14,690.00	Member	Buy
9:29:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6900		(14,690.00)	Client	Sell
9:29:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7378		(44,213.40)	Client	Sell
9:29:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7378		(44,213.40)	Client	Sell
9:29:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7378		(29,475.60)	Client	Sell
9:29:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7378		(29,475.60)	Client	Sell
9:34:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,179	1,179,000	14.6843		17,312,789.70	Member	Buy
9:34:55	\$ / R 18/03/2019	Foreign Exchange Future	P	14.30	1	1,000	3,000	3,000,000	333.0000		999,000,000.00	Client	Buy
9:34:55	\$ / R 18/03/2019	Foreign Exchange Future	P	14.30	1	1,000	3,000	3,000,000	333.0000		(999,000,000.00)	Member	Sell
9:42:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.6856		(1,615,416.00)	Client	Sell
9:42:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.6856		1,615,416.00	Client	Buy
9:44:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6417		(175,700.40)	Client	Sell
9:44:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6417		175,700.40	Member	Buy
9:49:16	\$ / R 28/12/2018	Any day expiry		0.00	1	1,000	160	160,000	14.5950		(2,335,200.00)	Client	Sell
9:54:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		(147,000.00)	Client	Sell
9:54:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7000		147,000.00	Client	Buy
9:55:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Client	Sell
9:55:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	Client	Buy
9:55:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	Client	Buy
9:55:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Client	Sell
9:57:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7100		(73,550.00)	Client	Sell
9:57:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7100		73,550.00	Client	Buy
9:57:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7054		(3,676,350.00)	Client	Sell
9:57:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7105		(14,710.50)	Client	Sell
9:57:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7105		14,710.50	Client	Buy
9:57:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7957		(3,698,925.00)	Client	Sell
10:08:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6360		7,318,000.00	Member	Buy

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10:08:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.6634		(8,064,870.00)	Client	Sell
10:08:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.6634		8,064,870.00	Member	Buy
10:14:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8768		7,438,400.00	Member	Buy
10:14:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8768		(7,438,400.00)	Member	Sell
10:14:20	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0547		(75,273.50)	Member	Sell
10:14:20	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0547		75,273.50	Member	Buy
10:24:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6906		7,345,300.00	Member	Buy
10:27:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		14,700.00	Client	Buy
10:27:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000		(14,700.00)	Client	Sell
10:31:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6633		(14,663,300.00)	Client	Sell
10:43:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7000		44,100.00	Client	Buy
10:43:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7000		(44,100.00)	Member	Sell
10:56:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	14.6875		48,468,750.00	Member	Buy
11:01:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	522	522,000	14.6683		7,656,852.60	Member	Buy
11:03:54	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	1,800	1,800,000	47.8200		86,076,000.00	Member	Buy
11:03:54	\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	1	1,000	1,800	1,800,000	145.0500		(261,090,000.00)	Member	Sell
11:03:54	\$ / R 18/03/2019	Foreign Exchange Future	C	16.18	1	1,000	1,800	1,800,000	128.4000		231,120,000.00	Member	Buy
11:03:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	522	522,000	14.6924		(7,669,432.80)	Member	Sell
11:06:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6932		(58,772.80)	Member	Sell
11:06:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6932		58,772.80	Client	Buy
11:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	14.6875		(36,072,500.00)	Client	Sell
11:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6875		(954,687.50)	Client	Sell
11:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.6875		(5,390,312.50)	Client	Sell
11:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.6875		(1,806,562.50)	Client	Sell
11:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.6875		(1,263,125.00)	Client	Sell
11:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.6875		(2,159,062.50)	Client	Sell
11:09:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6875		(279,062.50)	Client	Sell
11:09:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.6875		(543,437.50)	Client	Sell
11:11:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	522	522,000	14.6924		7,669,432.80	Member	Buy
11:13:57	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	291	291,000	49.8200		14,497,620.00	Member	Buy
11:13:57	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	291	291,000	49.8200		(14,497,620.00)	Client	Sell
11:14:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7044		(294,088.00)	Member	Sell
11:14:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7044		294,088.00	Client	Buy
11:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6719		146,719.00	Member	Buy
11:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6719		(146,719.00)	Client	Sell
11:16:13	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	82	82,000	49.8200		4,085,240.00	Member	Buy
11:16:13	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	82	82,000	49.8200		(4,085,240.00)	Client	Sell
11:16:23	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	1,427	1,427,000	49.8200		71,093,140.00	Member	Buy
11:16:23	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	1,427	1,427,000	49.8200		(71,093,140.00)	Client	Sell
11:18:38	\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	1	1,000	291	291,000	150.8700		(43,903,170.00)	Member	Sell
11:18:38	\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	1	1,000	291	291,000	150.8700		43,903,170.00	Client	Buy
11:18:55	\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	1	1,000	82	82,000	150.8700		(12,371,340.00)	Member	Sell
11:18:55	\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	1	1,000	82	82,000	150.8700		12,371,340.00	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
11:19:09	\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	1	1,000	1,427	1,427,000	150.8700		(215,291,490.00)	Member	Sell
11:19:09	\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	1	1,000	1,427	1,427,000	150.8700		215,291,490.00	Client	Buy
11:19:44	\$ / R 18/03/2019	Foreign Exchange Future	C	16.18	1	1,000	291	291,000	93.3100		27,153,210.00	Member	Buy
11:19:44	\$ / R 18/03/2019	Foreign Exchange Future	C	16.18	1	1,000	291	291,000	93.3100		(27,153,210.00)	Client	Sell
11:19:59	\$ / R 18/03/2019	Foreign Exchange Future	C	16.18	1	1,000	82	82,000	93.3100		7,651,420.00	Member	Buy
11:19:59	\$ / R 18/03/2019	Foreign Exchange Future	C	16.18	1	1,000	82	82,000	93.3100		(7,651,420.00)	Client	Sell
11:20:12	\$ / R 18/03/2019	Foreign Exchange Future	C	16.18	1	1,000	1,427	1,427,000	93.3100		133,153,370.00	Member	Buy
11:20:12	\$ / R 18/03/2019	Foreign Exchange Future	C	16.18	1	1,000	1,427	1,427,000	93.3100		(133,153,370.00)	Client	Sell
11:26:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Client	Sell
11:26:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		73,450.00	Member	Buy
11:53:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7100		14,710.00	Client	Buy
11:53:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7100		(14,710.00)	Client	Sell
11:54:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8626		14,862.60	Member	Buy
11:54:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8626		(14,862.60)	Client	Sell
11:55:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6966		(14,696.60)	Client	Sell
11:55:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6966		14,696.60	Member	Buy
Total Futures					67		14,555	14,554,500			213 921 304.50		
Total Options					15		13,226	13,226,000			0.00		
Total for \$ / R Foreign Exchange Future					82		27,781	27,780,500			2,861,793,604.50		
10:02:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6900		186,900.00	Member	Buy
10:02:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6900		(186,900.00)	Client	Sell
10:43:46	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7000		(93,500.00)	Member	Sell
10:43:46	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7000		93,500.00	Client	Buy
Total Futures					2		15	15,000			280 400.00		
Total Options													
Total for £ / R Foreign Exchange Future					2		15	15,000			280,400.00		
9:33:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8712		(8,435,600.00)	Member	Sell
9:33:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8712		8,435,600.00	Member	Buy
Total Futures					1		500	500,000			8 435 600.00		
Total Options													
Total for € / R Foreign Exchange Future					1		500	500,000			8,435,600.00		
9:25:02	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9981		2,749,525.00	Member	Buy
9:25:02	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9981		(2,749,525.00)	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					1		250	250,000			2 749 525.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		250	250,000			2,749,525.00		
9:22:44	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9348		1,493,480.00	Member	Buy
9:22:44	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9348		(1,493,480.00)	Member	Sell
Total Futures					1		100	100,000			1 493 480.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,493,480.00		
Total Futures					72		15,420	15,419,500			226 880 309.50		
Total Options					15		13,226	13,226,000			0.00		
Grand Total for all Instruments					87		28,646	28,645,500			2,874,752,609.50		