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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/01/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7380		6,869,000.00	Member	Buy
8:07:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7380		(6,869,000.00)	Client	Sell
8:08:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.6857		(6,856,535.70)	Member	Sell
8:09:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6794		6,839,700.00	Member	Buy
8:09:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6808		(342,020.00)	Member	Sell
8:09:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6808		1,368,080.00	Client	Buy
8:09:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6808		(1,368,080.00)	Member	Sell
8:09:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6694		136,694.00	Member	Buy
8:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6694		(5,467,760.00)	Client	Sell
8:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6694		5,467,760.00	Member	Buy
8:09:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.6808		(18,879,504.00)	Member	Sell
8:21:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7843		6,892,150.00	Member	Buy
8:21:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7843		(6,892,150.00)	Client	Sell
8:21:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6694		(27,338.80)	Client	Sell
8:21:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6694		(41,008.20)	Client	Sell
8:21:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6694		(27,338.80)	Client	Sell
8:21:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6694		(41,008.20)	Client	Sell
8:40:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7001		(137,001.00)	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
8:43:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5794		678,970.00	Member	Buy
8:43:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6694		(6,834,700.00)	Client	Sell
8:46:01	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	26	26,000	13.7690		(357,994.00)	Member	Sell
8:46:01	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	26	26,000	13.9805		(363,493.00)	Member	Sell
8:46:01	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	26	26,000	13.8725		(360,685.00)	Member	Sell
8:46:01	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	26	26,000	13.9255		(362,063.00)	Member	Sell
8:46:01	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	26	26,000	13.8245		(359,437.00)	Member	Sell
8:46:01	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	26	26,000	13.7200		(356,720.00)	Member	Sell
8:46:01	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	26	26,000	13.7200		356,720.00	Client	Buy
8:46:01	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	26	26,000	13.8245		359,437.00	Client	Buy
8:46:01	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	26	26,000	13.9255		362,063.00	Client	Buy
8:46:01	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	26	26,000	13.8725		360,685.00	Client	Buy
8:46:01	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	26	26,000	13.9805		363,493.00	Client	Buy
8:46:01	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	26	26,000	13.7690		357,994.00	Client	Buy
8:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7001		27,400.20	Client	Buy
8:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7001		41,100.30	Client	Buy
8:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7001		41,100.30	Client	Buy
8:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7001		27,400.20	Client	Buy
9:05:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7140		(109,712.00)	Member	Sell
9:14:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7000		41,100.00	Client	Buy
9:14:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.6900		2,012,430.00	Member	Buy
9:18:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7078		41,123.40	Client	Buy
9:21:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.7038		(315,187.40)	Member	Sell
9:21:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7032		274,064.00	Client	Buy
9:25:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8694		(69,347.00)	Member	Sell
9:25:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8694		69,347.00	Client	Buy
9:41:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7105		(68,552,500.00)	Client	Sell
9:41:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7105		68,552,500.00	Member	Buy
9:42:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6808		342,020.00	Client	Buy
9:43:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	251	251,000	13.7155		3,442,590.50	Client	Buy
9:43:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7155		3,428,875.00	Client	Buy
9:43:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	251	251,000	13.7155		(3,442,590.50)	Member	Sell
9:43:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7155		(3,428,875.00)	Member	Sell
9:44:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.6808		18,879,504.00	Client	Buy
9:45:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Member	Buy
9:45:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Client	Sell
9:47:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7257		(13,725,700.00)	Member	Sell
9:54:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7269		123,542.10	Client	Buy
10:03:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,641	2,641,000	13.6800		36,128,880.00	Client	Buy
10:03:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,641	2,641,000	13.6800		(36,128,880.00)	Member	Sell
10:03:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.7365		(2,870,928.50)	Member	Sell
10:04:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7370		1,373,700.00	Client	Buy
10:08:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7370		1,373,700.00	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
10:09:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7300		2,059,500.00	Member	Buy
10:12:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.7338		(6,042,872.00)	Client	Sell
10:12:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.7338		6,042,872.00	Member	Buy
10:16:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7336		(274,672.00)	Member	Sell
11:06:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.7257		4,666,738.00	Client	Buy
11:06:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7257		466,673.80	Client	Buy
11:06:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.7257		1,729,438.20	Client	Buy
11:06:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.7257		3,252,990.90	Client	Buy
11:06:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.7257		878,444.80	Client	Buy
11:06:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.7257		2,731,414.30	Client	Buy
11:24:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8697		4,854,395.00	Client	Buy
11:24:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8697		(4,854,395.00)	Member	Sell
11:29:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,685	4,685,000	13.6795		(64,088,457.50)	Member	Sell
11:29:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.6996		6,027,824.00	Client	Buy
11:29:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.6996		(6,027,824.00)	Member	Sell
11:41:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,654	4,654,000	13.7130		63,820,302.00	Member	Buy
11:46:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.7130		4,744,698.00	Member	Buy
11:46:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.7130		(4,744,698.00)	Client	Sell
11:52:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.7130		(5,951,442.00)	Client	Sell
11:52:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.7130		(3,579,093.00)	Client	Sell
11:52:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.7130		(9,777,369.00)	Client	Sell
11:52:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	712	712,000	13.7130		(9,763,656.00)	Client	Sell
11:52:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	852	852,000	13.7130		(11,683,476.00)	Client	Sell
11:52:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,682	1,682,000	13.7130		(23,065,266.00)	Client	Sell
11:57:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9205		(1,392,050.00)	Member	Sell
11:57:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		1,383,000.00	Member	Buy
11:57:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9205		1,392,050.00	Client	Buy
11:57:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		(1,383,000.00)	Client	Sell
12:30:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		(693,000.00)	Client	Sell
12:30:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		693,000.00	Member	Buy
12:38:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7200		68,600.00	Client	Buy
12:50:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.6795		4,309,042.50	Client	Buy
12:50:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	315	315,000	13.6795		(4,309,042.50)	Member	Sell
13:27:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7073		370,097.10	Member	Buy
13:27:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7073		(370,097.10)	Client	Sell
13:51:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7183		(82,309.80)	Member	Sell
13:51:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		13,710.00	Client	Buy
13:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6795		2,051,925.00	Client	Buy
13:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6795		1,778,335.00	Client	Buy
13:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	13.6795		48,357,032.50	Client	Buy
13:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6795		1,709,937.50	Client	Buy
13:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6795		6,771,352.50	Client	Buy
13:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6795		3,419,875.00	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
14:00:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7300		(68,650.00)	Client	Sell
14:21:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7170		3,429,250.00	Member	Buy
14:21:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7170		(3,429,250.00)	Client	Sell
14:22:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7230		137,230.00	Member	Buy
14:22:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7160		(68,580.00)	Client	Sell
14:23:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.7201		7,889,057.50	Member	Buy
14:28:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	969	969,000	13.7235		13,298,071.50	Member	Buy
14:44:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7405		412,215.00	Client	Buy
14:44:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7405		(412,215.00)	Member	Sell
15:00:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7520		(6,876,000.00)	Member	Sell
15:00:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	211	211,000	13.7539		(2,902,072.90)	Member	Sell
15:01:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.7526		4,194,543.00	Client	Buy
15:01:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.7526		5,583,555.60	Client	Buy
15:12:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7330		(205,995.00)	Member	Sell
15:12:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7330		205,995.00	Client	Buy
15:27:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7400		68,700.00	Client	Buy
15:27:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7400		(68,700.00)	Member	Sell
15:39:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.7405		(5,523,681.00)	Client	Sell
15:39:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.7405		5,523,681.00	Member	Buy
15:47:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6478		(1,364,780.00)	Member	Sell
15:47:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6478		1,364,780.00	Client	Buy
15:55:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7013		109,610,400.00	Member	Buy
15:55:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7013		(109,610,400.00)	Client	Sell
15:57:15	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	39	39,000	14.0426		(547,661.40)	Member	Sell
15:57:15	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	39	39,000	14.0426		547,661.40	Client	Buy
16:09:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17,291	17,291,000	13.7445		237,656,149.50	Member	Buy
16:20:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,468	12,468,000	13.7445		(171,366,426.00)	Client	Sell
16:20:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,823	4,823,000	13.7445		(66,289,723.50)	Client	Sell
16:30:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.7810		(4,961,160.00)	Member	Sell
16:33:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7787		10,334,025.00	Member	Buy
16:39:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7787		(10,334,025.00)	Client	Sell
16:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7865		(4,135,950.00)	Member	Sell
16:42:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7101		(2,742,020.00)	Client	Sell
16:42:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7101		(1,371,010.00)	Client	Sell
16:42:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7865		1,378,650.00	Client	Buy
16:42:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7865		2,757,300.00	Client	Buy
16:42:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7750		(688,750.00)	Client	Sell
16:48:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7850		(689,250.00)	Client	Sell
16:50:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7950		(68,975.00)	Client	Sell
16:50:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7807		1,446,973.50	Member	Buy
16:55:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7897		(137,897.00)	Member	Sell
16:55:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7898		(386,114.40)	Member	Sell
16:55:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7860		(2,895,060.00)	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
16:55:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7860		2,895,060.00	Client	Buy
16:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7860		(2,067,900.00)	Member	Sell
16:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7860		2,067,900.00	Client	Buy
16:57:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7898		386,114.40	Client	Buy
16:58:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7140		109,712.00	Client	Buy
16:58:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7336		274,672.00	Client	Buy
16:59:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7897		137,897.00	Client	Buy
17:00:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6927		1,369,270.00	Client	Buy
17:00:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6927		(1,369,270.00)	Member	Sell
17:02:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7588		13,758,800.00	Client	Buy
17:02:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7588		(13,758,800.00)	Member	Sell
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.6222		1,008,042.80	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6222		449,532.60	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6222		40,866.60	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7122		68,561.00	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7122		123,409.80	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6222		272,444.00	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7122		95,985.40	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6222		13,622.20	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7122		54,848.80	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6222		163,466.40	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7122		95,985.40	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6222		108,977.60	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7122		27,424.40	Member	Buy
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.7122		(2,865,849.80)	Client	Sell
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7122		(1,700,312.80)	Client	Sell
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.7122		(4,593,587.00)	Client	Sell
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7122		(233,107.40)	Client	Sell
17:52:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.7122		(10,243,013.40)	Client	Sell
17:52:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.7122		(1,124,400.40)	Client	Sell
17:52:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7122		(411,366.00)	Client	Sell
Total Futures					89		56,404	56,404,000			773 954 065.75		
Total Options													
Total for \$ / R Foreign Exchange Future					89		56,404	56,404,000			773,954,065.75		
9:43:40	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8691		(6,934,550.00)	Member	Sell
9:43:40	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8691		6,934,550.00	Member	Buy
12:07:19	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7075		9,595,250.00	Member	Buy
12:07:19	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7075		(9,595,250.00)	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
Total Futures					2		12	1,200,000			16 529 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		12	1,200,000			16,529,800.00		
9:43:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1200		(181,200.00)	Member	Sell
10:03:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.0685		36,137,000.00	Member	Buy
11:15:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0968		(180,968.00)	Member	Sell
11:19:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1084		362,168.00	Client	Buy
11:48:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0699		(9,034,950.00)	Client	Sell
11:48:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0699		9,034,950.00	Member	Buy
12:33:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1168		9,058,400.00	Client	Buy
12:33:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1168		(9,058,400.00)	Member	Sell
Total Futures					4		2,020	2,020,000			36 524 018.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		2,020	2,020,000			36,524,018.00		
9:39:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7088		(785,440.00)	Member	Sell
9:39:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7088		785,440.00	Client	Buy
9:39:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7072		(785,360.00)	Member	Sell
9:39:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7072		785,360.00	Client	Buy
9:46:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7251		(786,255.00)	Member	Sell
9:46:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7251		786,255.00	Client	Buy
10:13:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7106		(785,530.00)	Member	Sell
10:13:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7106		785,530.00	Client	Buy
10:20:00	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7010		(785,050.00)	Member	Sell
10:20:00	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7010		785,050.00	Client	Buy
12:33:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7323		15,732,300.00	Client	Buy
12:33:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7252		(7,862,600.00)	Member	Sell
13:07:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7250		(786,250.00)	Member	Sell
13:07:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7250		786,250.00	Client	Buy
13:25:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7393		(7,869,650.00)	Member	Sell
14:21:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7383		(2,014,502.40)	Member	Sell
14:22:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7483		(2,015,782.40)	Member	Sell
14:22:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7483		2,015,782.40	Client	Buy
14:28:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	849	849,000	15.7299		(13,354,685.10)	Member	Sell
14:34:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7396		157,396.00	Member	Buy
14:34:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7396		(157,396.00)	Client	Sell
15:11:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7333		(15,733,300.00)	Client	Sell
15:11:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7372		7,868,600.00	Member	Buy
15:16:01	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	513	513,000	16.3495		(8,387,293.50)	Member	Sell
15:32:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7295		7,864,750.00	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
16:00:46	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	543	543,000	16.0767		8,729,648.10	Client	Buy
16:00:46	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	543	543,000	16.0767		(8,729,648.10)	Member	Sell
16:18:21	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.3495		474,135.50	Client	Buy
16:18:21	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	402	402,000	16.3495		6,572,499.00	Client	Buy
16:18:21	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.3495		425,087.00	Client	Buy
16:18:21	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	16.3495		915,572.00	Client	Buy
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.7399		2,785,962.30	Client	Buy
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7399		(47,219.70)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7399		(141,659.10)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7399		(31,479.80)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	399	399,000	15.7399		6,280,220.10	Client	Buy
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7399		94,439.40	Client	Buy
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.7399		519,416.70	Client	Buy
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.7399		1,023,093.50	Client	Buy
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.8299		(617,366.10)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.8299		(269,108.30)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8299		(94,979.40)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8299		(15,829.90)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7399		(110,179.30)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7399		(47,219.70)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7399		(94,439.40)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8299		(63,319.60)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7399		(78,699.50)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.7399		676,815.70	Client	Buy
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.7399		220,358.60	Client	Buy
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.8299		(174,128.90)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.7399		1,762,868.80	Client	Buy
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7399		(62,959.60)	Member	Sell
17:55:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8299		(47,489.70)	Member	Sell
Total Futures					27		4,467	4,467,000			70 783 825.30		
Total Options													
Total for € / R Foreign Exchange Future					27		4,467	4,467,000			70,783,825.30		
11:46:47	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6454		1,064,540.00	Member	Buy
11:46:47	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6454		(1,064,540.00)	Member	Sell
11:46:47	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6454		(1,064,540.00)	Member	Sell
11:46:47	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6454		1,064,540.00	Member	Buy
11:46:47	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6454		(532,270.00)	Member	Sell
11:46:47	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6454		532,270.00	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					3		250	250,000			2 661 350.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		250	250,000			2,661,350.00		
Total Futures					125		63,153	64,341,000			900 453 059.05		
Total Options													
Grand Total for all Instruments					125		63,153	64,341,000			900,453,059.05		