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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/03/2019

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
8:40:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.2162		412,269.80	Member	Buy
8:40:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.2162		(412,269.80)	Client	Sell
8:43:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3800		(2,876,000.00)	Member	Sell
8:43:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3800		2,876,000.00	Client	Buy
9:00:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2190		(142,190.00)	Client	Sell
9:00:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2190		142,190.00	Member	Buy
9:03:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2230		(42,669.00)	Client	Sell
9:03:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.2230		(668,481.00)	Member	Sell
9:06:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3804		(2,444,668.00)	Member	Sell
9:06:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3804		2,444,668.00	Client	Buy
9:09:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3728		(287,456.00)	Client	Sell
9:09:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3728		287,456.00	Member	Buy
9:10:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2684		(11,414,720.00)	Member	Sell
9:11:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2227		(711,135.00)	Member	Sell
9:14:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3703		43,110.90	Member	Buy
9:14:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3703		(43,110.90)	Client	Sell
9:20:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3766		14,376.60	Member	Buy
9:20:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3766		(14,376.60)	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
9:20:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2259		(2,418,403.00)	Member	Sell
9:27:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2219		2,133,285.00	Client	Buy
9:27:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		(711,000.00)	Member	Sell
9:34:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.2356		1,480,502.40	Member	Buy
9:34:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,011	1,011,000	14.2356		(14,392,191.60)	Member	Sell
9:59:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3590		14,359.00	Client	Buy
9:59:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3590		(14,359.00)	Member	Sell
10:00:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
10:00:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Member	Sell
10:01:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1898		70,949.00	Member	Buy
10:02:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3506		57,402.40	Client	Buy
10:02:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3506		(57,402.40)	Member	Sell
10:21:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1891		(14,189.10)	Member	Sell
10:21:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1891		14,189.10	Client	Buy
10:22:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1967		(7,098,350.00)	Member	Sell
10:22:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1967		7,098,350.00	Client	Buy
10:27:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1865		14,186.50	Member	Buy
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2126		1,407,047.40	Member	Buy
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.2126		696,417.40	Member	Buy
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.2126		1,762,362.40	Member	Buy
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.2126		(696,417.40)	Client	Sell
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,773	1,773,000	14.2126		(25,198,939.80)	Client	Sell
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2126		(1,407,047.40)	Client	Sell
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.2126		(3,723,701.20)	Client	Sell
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,773	1,773,000	14.2126		25,198,939.80	Member	Buy
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.2126		(881,181.20)	Client	Sell
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.2126		3,723,701.20	Member	Buy
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.2126		(1,762,362.40)	Client	Sell
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.2126		881,181.20	Member	Buy
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2126		99,488.20	Member	Buy
10:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2126		(99,488.20)	Client	Sell
10:45:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1850		70,925.00	Client	Buy
10:45:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1850		(70,925.00)	Member	Sell
10:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1940		(170,328.00)	Member	Sell
10:59:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1940		70,970.00	Client	Buy
11:00:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1940		70,970.00	Client	Buy
11:00:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1940		28,388.00	Client	Buy
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.3450		1,893,540.00	Member	Buy
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.3450		(1,893,540.00)	Client	Sell
11:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2031		142,031.00	Member	Buy
11:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2031		(142,031.00)	Client	Sell
11:07:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2031		(142,031.00)	Client	Sell
11:07:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2031		142,031.00	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
11:14:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,011	1,011,000	14.2356		14,392,191.60	Client	Buy
11:14:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.2356		(1,480,502.40)	Client	Sell
11:15:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2156		2,843,120.00	Member	Buy
11:15:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2156		(2,843,120.00)	Client	Sell
11:17:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1961		354,902.50	Member	Buy
11:17:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1961		(354,902.50)	Client	Sell
11:24:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3412		(71,706.00)	Client	Sell
11:24:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3412		71,706.00	Member	Buy
11:30:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2008		7,100,400.00	Member	Buy
11:30:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2008		(7,100,400.00)	Member	Sell
11:30:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3562		7,178,100.00	Member	Buy
11:30:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3562		(7,178,100.00)	Member	Sell
11:30:00	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5157		72,578.50	Member	Buy
11:30:00	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5157		(72,578.50)	Member	Sell
11:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1760		2,835,200.00	Client	Buy
11:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1760		(2,835,200.00)	Member	Sell
11:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1760		283,520.00	Member	Buy
11:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1760		(283,520.00)	Member	Sell
11:31:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3250		(71,625.00)	Client	Sell
11:31:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1700		(42,510.00)	Member	Sell
11:31:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1700		42,510.00	Client	Buy
11:31:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3250		(143,250.00)	Client	Sell
11:31:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3250		(214,875.00)	Member	Sell
11:32:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3185		42,955,500.00	Member	Buy
11:33:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1850		(99,295.00)	Client	Sell
11:34:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1600		708,000.00	Client	Buy
11:34:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.1600		(693,840.00)	Member	Sell
11:35:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.1538		(693,536.20)	Member	Sell
11:35:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1480		565,920.00	Member	Buy
11:35:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1480		(565,920.00)	Client	Sell
11:36:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3019		143,019.00	Member	Buy
11:36:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3019		(143,019.00)	Client	Sell
11:36:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.1526		(693,477.40)	Member	Sell
11:37:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.1444		(693,075.60)	Member	Sell
11:38:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1426		28,285.20	Client	Buy
11:38:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		70,700.00	Client	Buy
11:38:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.1442		(15,982,946.00)	Client	Sell
11:38:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1352		11,308,160.00	Member	Buy
11:40:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1400		2,022,020.00	Member	Buy
11:40:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1400		(2,121,000.00)	Client	Sell
11:41:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1541		(42,462.30)	Member	Sell
11:41:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1503		2,122,545.00	Client	Buy
11:43:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1501		353,752.50	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
11:43:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1501		(353,752.50)	Client	Sell
11:45:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1555		283,110.00	Member	Buy
11:45:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1555		(283,110.00)	Client	Sell
11:46:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3142		71,571.00	Client	Buy
11:51:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Client	Sell
11:52:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3170		(100,219.00)	Member	Sell
11:52:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3242		28,648.40	Client	Buy
11:54:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3192		157,511.20	Member	Buy
11:54:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3117		(14,311.70)	Client	Sell
12:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1638		708,190.00	Member	Buy
12:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1638		(708,190.00)	Client	Sell
12:04:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1760		(283,520.00)	Client	Sell
12:04:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1760		283,520.00	Member	Buy
12:05:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1768		70,884.00	Member	Buy
12:05:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1768		(70,884.00)	Client	Sell
12:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1675		141,675.00	Client	Buy
12:07:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1675		(141,675.00)	Client	Sell
12:16:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1789		(42,536.70)	Member	Sell
12:16:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1789		42,536.70	Client	Buy
12:20:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1757		(141,757.00)	Client	Sell
12:20:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1757		141,757.00	Member	Buy
12:24:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2259		2,418,403.00	Member	Buy
12:24:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2559		(2,423,503.00)	Client	Sell
12:24:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2559		2,423,503.00	Client	Buy
12:24:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2559		(2,423,503.00)	Member	Sell
12:24:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2559		2,423,503.00	Member	Buy
12:24:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2559		(2,423,503.00)	Member	Sell
12:24:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2559		2,423,503.00	Client	Buy
12:26:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1675		425,025.00	Client	Buy
12:26:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1675		(425,025.00)	Member	Sell
12:34:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1613		141,613.00	Member	Buy
12:34:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1613		(141,613.00)	Client	Sell
12:34:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1615		(354,037.50)	Client	Sell
12:36:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1612		708,060.00	Member	Buy
12:36:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1609		(354,022.50)	Client	Sell
12:38:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1575		353,937.50	Client	Buy
12:38:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1575		(353,937.50)	Client	Sell
12:48:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	472	472,000	14.3185		(6,758,332.00)	Client	Sell
12:48:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	14.3185		(31,429,107.50)	Client	Sell
12:48:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.3185		(4,768,060.50)	Client	Sell
12:59:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.2397		16,090,861.00	Client	Buy
12:59:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1701		(4,676,133.00)	Member	Sell
13:00:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.3221		1,890,517.20	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
13:00:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.3221		(1,890,517.20)	Client	Sell
13:01:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.1695		1,558,645.00	Member	Buy
13:01:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.1695		(1,558,645.00)	Client	Sell
13:16:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1750		28,350.00	Client	Buy
13:16:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1750		(28,350.00)	Member	Sell
13:17:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1587		28,317,400.00	Member	Buy
13:17:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1587		(28,317,400.00)	Client	Sell
13:35:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80,000	80,000,000	14.1643		1,133,144,000.00	Member	Buy
13:35:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80,000	80,000,000	14.1643		(1,133,144,000.00)	Member	Sell
13:56:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1527		14,152.70	Client	Buy
13:56:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1527		(14,152.70)	Member	Sell
14:02:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1410		42,423.00	Member	Buy
14:02:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1410		(42,423.00)	Client	Sell
14:26:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.3082		(18,171,414.00)	Member	Sell
14:29:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1686		(2,833,720.00)	Member	Sell
14:32:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,722	1,722,000	14.1550		(24,374,910.00)	Member	Sell
14:53:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1686		2,833,720.00	Client	Buy
15:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.1713		7,028,964.80	Member	Buy
15:00:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.3273		(7,106,340.80)	Member	Sell
15:01:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.1723		5,952,366.00	Member	Buy
15:02:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	14.1441		(67,184,475.00)	Member	Sell
15:02:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1723		(70,861.50)	Client	Sell
15:02:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1723		70,861.50	Client	Buy
15:03:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1441		3,536,025.00	Client	Buy
15:03:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1441		(3,536,025.00)	Member	Sell
15:04:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.1723		(5,952,366.00)	Client	Sell
15:09:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.1713		(4,237,218.70)	Client	Sell
15:10:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.3273		4,283,862.70	Client	Buy
15:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.1713		(2,791,746.10)	Client	Sell
15:10:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.3273		2,822,478.10	Client	Buy
15:12:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3420		143,420.00	Member	Buy
15:12:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3420		(143,420.00)	Client	Sell
15:12:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1867		340,480.80	Member	Buy
15:12:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1867		(340,480.80)	Client	Sell
15:24:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1900		(283,800.00)	Member	Sell
15:24:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1900		283,800.00	Member	Buy
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1416		(1,767,700.00)	Member	Sell
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1416		(1,414,160.00)	Member	Sell
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1416		1,414,160.00	Client	Buy
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.1416		7,424,340.00	Client	Buy
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.1416		50,202,680.00	Client	Buy
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1416		(2,828,320.00)	Member	Sell
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1416		3,535,400.00	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
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1416		(3,535,400.00)	Member	Sell
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1416		1,767,700.00	Client	Buy
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1416		2,828,320.00	Client	Buy
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1416		(3,535,400.00)	Member	Sell
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.1416		(50,202,680.00)	Member	Sell
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.1416		(7,424,340.00)	Member	Sell
15:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1416		3,535,400.00	Client	Buy
15:34:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3250		429,750.00	Client	Buy
15:41:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1807		(212,710.50)	Client	Sell
15:41:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1807		212,710.50	Member	Buy
15:49:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3295		(71,647.50)	Member	Sell
15:49:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3295		71,647.50	Client	Buy
15:59:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1938		3,548,450.00	Member	Buy
15:59:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1938		(3,548,450.00)	Client	Sell
16:01:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3369		8,602,140.00	Client	Buy
16:01:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3369		(8,602,140.00)	Member	Sell
16:22:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1710		(3,542,750.00)	Member	Sell
16:22:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1710		3,542,750.00	Member	Buy
16:28:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2020		(56,808,000.00)	Member	Sell
16:30:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1710		(2,338,215.00)	Member	Sell
16:30:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1710		2,338,215.00	Member	Buy
16:30:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1765		141,765.00	Client	Buy
16:30:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1765		(141,765.00)	Member	Sell
16:38:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2213		71,106,500.00	Member	Buy
16:38:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2213		(71,106,500.00)	Client	Sell
16:47:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2070		56,828,000.00	Client	Buy
16:47:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2070		(56,828,000.00)	Member	Sell
16:50:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1616		212,424.00	Client	Buy
16:50:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1616		(212,424.00)	Member	Sell
16:59:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1516		14,151.60	Member	Buy
16:59:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1516		(14,151.60)	Client	Sell
17:03:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1613		4,248,390.00	Member	Buy
17:03:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1613		(4,248,390.00)	Client	Sell
17:06:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1441		1,414,410.00	Client	Buy
17:06:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1441		2,828,820.00	Client	Buy
17:06:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1441		3,536,025.00	Client	Buy
17:06:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.1441		50,211,555.00	Client	Buy
17:06:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.1441		7,425,652.50	Client	Buy
17:06:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1441		1,768,012.50	Client	Buy
17:22:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1663		4,674,879.00	Member	Buy
17:23:37	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4655		17,358,600.00	Member	Buy
17:23:37	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4655		(17,358,600.00)	Client	Sell
17:29:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3461		215,191.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:29:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3461		(215,191.50)	Member	Sell
17:33:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2319		(7,115,950.00)	Client	Sell
17:33:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2319		7,115,950.00	Member	Buy
17:41:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.1550		3,524,595.00	Client	Buy
17:41:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	838	838,000	14.1550		11,861,890.00	Client	Buy
17:41:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.1550		5,449,675.00	Client	Buy
17:41:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1550		325,565.00	Client	Buy
17:41:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1550		325,565.00	Client	Buy
17:41:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.1550		1,288,105.00	Client	Buy
17:41:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.1550		1,599,515.00	Client	Buy
17:42:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.1718		170,061,600.00	Member	Buy
17:42:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.1718		(170,061,600.00)	Client	Sell
17:49:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1697		(325,903.10)	Client	Sell
17:49:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1697		(85,018.20)	Client	Sell
17:49:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1697		325,903.10	Member	Buy
17:49:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1697		85,018.20	Member	Buy
17:49:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.1697		(580,957.70)	Client	Sell
17:49:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.1697		580,957.70	Member	Buy
17:50:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3082		228,931.20	Member	Buy
17:50:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3082		2,174,846.40	Member	Buy
17:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.3182		(2,562,957.80)	Member	Sell
17:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.3182		6,600,690.20	Client	Buy
17:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.3182		2,562,957.80	Client	Buy
17:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.3182		3,765,686.60	Client	Buy
17:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.3182		(3,765,686.60)	Member	Sell
17:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.3182		(1,131,137.80)	Member	Sell
17:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.3182		1,131,137.80	Client	Buy
17:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.3182		(6,600,690.20)	Member	Sell
17:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3182		687,273.60	Client	Buy
17:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3182		(687,273.60)	Member	Sell
17:57:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.3182		(1,030,910.40)	Member	Sell
17:57:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.3182		1,030,910.40	Client	Buy
18:17:28	\$ / R 05/03/2019	Any day expiry		0.00	1	1,000	40,000	40,000,000	14.1343		565,372,000.00	Member	Buy
18:17:28	\$ / R 05/03/2019	Any day expiry		0.00	1	1,000	80	80,000	14.1343		(1,130,744.00)	Client	Sell
18:17:28	\$ / R 05/03/2019	Any day expiry		0.00	1	1,000	90,000	90,000,000	14.1343		(1,272,087,000.00)	Member	Sell
18:17:28	\$ / R 05/03/2019	Any day expiry		0.00	1	1,000	50,080	50,080,000	14.1343		707,845,744.00	Member	Buy
<b>Total Futures</b>					<b>135</b>		<b>226,807</b>	<b>226,807,000</b>			<b>3 212 185 020.45</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>135</b>		<b>226,807</b>	<b>226,807,000</b>			<b>3,212,185,020.45</b>		
11:30:00	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2008		7,100,400.00	Member	Buy
11:30:00	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2008		(7,100,400.00)	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
11:30:00	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3562		7,178,100.00	Member	Buy
11:30:00	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3562		(7,178,100.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>14 278 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>14,278,500.00</b>		
9:01:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7218		280,827.00	Member	Buy
9:01:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7218		(280,827.00)	Client	Sell
10:20:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.0170		1,521,360.00	Member	Buy
12:01:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2706		(96,353.00)	Client	Sell
12:01:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2500		(96,250.00)	Client	Sell
12:01:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2500		(96,250.00)	Client	Sell
12:01:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2500		(96,250.00)	Client	Sell
12:01:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.2552		385,104.00	Member	Buy
12:36:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.0110		1,520,880.00	Member	Buy
12:36:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.0110		(1,520,880.00)	Client	Sell
13:01:17	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2306		(96,153.00)	Client	Sell
13:01:17	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2299		(96,149.50)	Client	Sell
13:01:33	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6600		18,660.00	Client	Buy
13:01:33	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6600		(18,660.00)	Member	Sell
14:46:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2101		96,050.50	Member	Buy
14:46:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2101		(96,050.50)	Client	Sell
14:46:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2091		(96,045.50)	Client	Sell
14:46:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2091		(96,045.50)	Client	Sell
14:46:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2091		(96,045.50)	Client	Sell
14:46:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.2176		480,440.00	Member	Buy
16:57:37	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.6089		(7,443,560.00)	Member	Sell
16:57:37	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.6089		7,443,560.00	Member	Buy
17:49:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.6028		(353,453.20)	Client	Sell
17:49:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.6028		2,046,308.00	Member	Buy
17:49:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.6028		(2,046,308.00)	Client	Sell
17:49:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	61	61,000	18.6028		1,134,770.80	Member	Buy
17:49:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	61	61,000	18.6028		(1,134,770.80)	Client	Sell
17:49:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.6028		353,453.20	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>776</b>	<b>776,000</b>			<b>14 520 732.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>776</b>	<b>776,000</b>			<b>14,520,732.50</b>		
9:01:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1242		322,484.00	Member	Buy
9:01:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1242		(322,484.00)	Client	Sell
9:11:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1223		(80,611.50)	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
9:11:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1223		80,611.50	Client	Buy
9:21:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.1272		(1,306,303.20)	Member	Sell
9:22:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1252		(80,626.00)	Member	Sell
9:22:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1252		80,626.00	Client	Buy
9:24:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1229		(80,614.50)	Member	Sell
9:24:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1229		80,614.50	Client	Buy
9:27:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1115		80,557.50	Client	Buy
9:27:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1115		(80,557.50)	Member	Sell
9:55:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1192		(241,788.00)	Member	Sell
9:55:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1192		241,788.00	Client	Buy
9:56:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1107		161,107.00	Client	Buy
9:56:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1107		(161,107.00)	Member	Sell
10:01:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0962		(160,962.00)	Member	Sell
10:01:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0962		160,962.00	Client	Buy
10:28:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0880		80,440.00	Client	Buy
10:28:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0880		(80,440.00)	Member	Sell
11:34:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0588		160,588.00	Client	Buy
11:34:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0588		(160,588.00)	Member	Sell
11:54:54	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3522		(16,352.20)	Client	Sell
11:54:54	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3522		16,352.20	Member	Buy
12:24:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.1272		1,306,303.20	Member	Buy
12:24:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.1672		(1,309,543.20)	Member	Sell
12:24:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	16.1672		1,309,543.20	Client	Buy
13:52:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0500		16,050.00	Client	Buy
13:52:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0500		(16,050.00)	Member	Sell
14:07:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,207	1,207,000	16.0510		(19,373,557.00)	Member	Sell
14:37:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0620		16,062.00	Member	Buy
14:37:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0620		(16,062.00)	Client	Sell
16:50:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.0704		(7,874,496.00)	Member	Sell
16:50:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.0704		7,874,496.00	Member	Buy
16:52:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	164	164,000	16.3590		2,682,876.00	Client	Buy
16:52:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	164	164,000	16.3590		(2,682,876.00)	Member	Sell
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0610		176,671.00	Client	Buy
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	542	542,000	16.0610		(8,705,062.00)	Member	Sell
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.0610		(2,537,638.00)	Member	Sell
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.0610		(1,220,636.00)	Member	Sell
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.0610		289,098.00	Client	Buy
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	251	251,000	16.0610		(4,031,311.00)	Member	Sell
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	251	251,000	16.0610		4,031,311.00	Client	Buy
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.0610		1,220,636.00	Client	Buy
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.0610		2,537,638.00	Client	Buy
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.0610		(289,098.00)	Member	Sell
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0610		(176,671.00)	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
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	61	61,000	16.0610		979,721.00	Client	Buy
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0610		1,445,490.00	Client	Buy
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	542	542,000	16.0610		8,705,062.00	Client	Buy
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	61	61,000	16.0610		(979,721.00)	Member	Sell
17:42:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.0610		(1,445,490.00)	Member	Sell
<b>Total Futures</b>					<b>26</b>		<b>2,720</b>	<b>2,719,500</b>			<b>43 743 866.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>26</b>		<b>2,720</b>	<b>2,719,500</b>			<b>43,743,866.60</b>		
11:30:00	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0534		2,513,350.00	Member	Buy
11:30:00	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0534		(2,513,350.00)	Member	Sell
17:29:08	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1374		(50,687.00)	Client	Sell
17:29:08	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1374		50,687.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>255</b>	<b>255,000</b>			<b>2 564 037.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>255</b>	<b>255,000</b>			<b>2,564,037.00</b>		
11:30:00	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1953		1,419,530.00	Member	Buy
11:30:00	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1953		(1,419,530.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1 419 530.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1,419,530.00</b>		
<b>Total Futures</b>					<b>179</b>		<b>230,668</b>	<b>231,657,500</b>			<b>3 288 711 686.55</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>179</b>		<b>230,668</b>	<b>231,657,500</b>			<b>3,288,711,686.55</b>		