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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/01/2019

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
8:07:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.0990		(4,892,353.00)	Member	Sell
8:07:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,653	4,653,000	14.0990		(65,602,647.00)	Member	Sell
8:07:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0790		(28,158,000.00)	Member	Sell
8:07:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.0990		4,892,353.00	Client	Buy
8:07:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0790		28,158,000.00	Client	Buy
8:14:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1290		(42,387,000.00)	Member	Sell
8:14:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1290		42,387,000.00	Client	Buy
8:46:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0687		(703,435.00)	Member	Sell
8:52:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0687		703,435.00	Client	Buy
9:00:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0871		(7,043,550.00)	Member	Sell
9:00:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0974		(3,524,350.00)	Member	Sell
9:01:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0871		7,043,550.00	Client	Buy
9:01:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0894		14,089.40	Client	Buy
9:01:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0894		14,089.40	Client	Buy
9:01:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0800		14,080.00	Client	Buy
9:01:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0799		14,079.90	Client	Buy
9:01:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0799		14,079.90	Client	Buy
9:01:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0799		14,079.90	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:01:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0799		14,079.90	Client	Buy
9:02:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.0738		(379,992.60)	Member	Sell
9:02:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0708		281,416.00	Client	Buy
9:04:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0709		(14,070.90)	Member	Sell
9:04:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0709		14,070.90	Client	Buy
9:05:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0709		(5,628,360.00)	Member	Sell
9:06:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.0709		(1,393,019.10)	Member	Sell
9:06:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	301	301,000	14.0733		(4,236,063.30)	Member	Sell
9:12:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0724		14,072.40	Client	Buy
9:13:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0650		70,325.00	Client	Buy
9:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0650		42,195.00	Client	Buy
9:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0650		(42,195.00)	Client	Sell
9:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.0600		(379,620.00)	Client	Sell
9:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0100		8,406,000.00	Client	Buy
9:16:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0600		84,360.00	Client	Buy
9:16:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0604		(1,195,134.00)	Member	Sell
9:21:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0678		(154,745.80)	Member	Sell
9:21:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0684		14,068.40	Client	Buy
9:23:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0688		(703,440.00)	Member	Sell
9:23:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0688		703,440.00	Client	Buy
9:34:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,444	2,444,000	14.0570		34,355,308.00	Member	Buy
9:34:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,444	2,444,000	14.0569		(34,355,063.60)	Client	Sell
9:36:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0734		70,367.00	Client	Buy
9:36:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0734		(70,367.00)	Member	Sell
9:38:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2855		(11,428,400.00)	Member	Sell
9:39:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1273		2,825,460.00	Client	Buy
9:39:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1273		(2,825,460.00)	Member	Sell
9:40:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0994		(11,279,520.00)	Member	Sell
9:41:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2150		56,860.00	Client	Buy
9:41:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2150		(56,860.00)	Member	Sell
9:41:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1163		11,293,040.00	Member	Buy
9:41:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.1102		11,288,160.00	Member	Buy
9:42:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0882		2,817,640.00	Client	Buy
9:42:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0882		(2,817,640.00)	Member	Sell
9:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.1554		33,972,960.00	Client	Buy
9:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0811		(11,264,880.00)	Member	Sell
9:43:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0472		(1,404,720.00)	Client	Sell
9:43:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0472		1,404,720.00	Member	Buy
9:44:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2184		426,552.00	Client	Buy
9:44:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2184		(426,552.00)	Member	Sell
9:44:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0958		8,457,480.00	Client	Buy
9:44:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1680		(4,250,400.00)	Member	Sell
9:46:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0674		(14,067.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:46:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0674		14,067.40	Client	Buy
9:47:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.0600		(5,272,500.00)	Member	Sell
9:48:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0647		(281,294.00)	Client	Sell
9:48:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0647		281,294.00	Member	Buy
9:51:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		14,050.00	Client	Buy
9:51:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		(14,050.00)	Member	Sell
9:51:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0450		(1,404,500.00)	Member	Sell
9:53:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0480		(5,619,200.00)	Member	Sell
9:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0446		(5,617,840.00)	Member	Sell
9:54:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		140,400.00	Client	Buy
9:54:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		(140,400.00)	Member	Sell
9:56:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.0591		22,494,560.00	Client	Buy
9:56:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0395		(28,079.00)	Member	Sell
9:56:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0395		28,079.00	Client	Buy
9:56:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0395		(14,039.50)	Member	Sell
9:56:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0395		14,039.50	Client	Buy
9:56:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0395		(14,039.50)	Member	Sell
9:56:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0395		14,039.50	Client	Buy
9:58:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0371		(1,403,710.00)	Member	Sell
10:03:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0250		280,500.00	Client	Buy
10:03:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0250		(280,500.00)	Member	Sell
10:03:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0250		(1,402,500.00)	Member	Sell
10:06:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0250		140,250.00	Member	Buy
10:07:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.0742		(5,277,825.00)	Member	Sell
10:07:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		140,300.00	Member	Buy
10:08:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0324		(14,032.40)	Member	Sell
10:08:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0324		14,032.40	Client	Buy
10:11:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2065		(5,682,600.00)	Client	Sell
10:11:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2065		5,682,600.00	Member	Buy
10:18:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0333		(420,999.00)	Client	Sell
10:18:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0720		1,407,200.00	Client	Buy
10:18:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0456		(561,824.00)	Member	Sell
10:35:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		28,100.00	Client	Buy
10:35:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		(28,100.00)	Member	Sell
10:35:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.0500		(4,186,900.00)	Member	Sell
10:38:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2112		213,168.00	Member	Buy
10:38:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2112		(213,168.00)	Client	Sell
10:43:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2140		355,350.00	Member	Buy
10:43:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2140		(355,350.00)	Client	Sell
10:47:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Client	Buy
10:47:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Client	Sell
10:50:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Client	Buy
10:50:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0236		(4,207,080.00)	Member	Sell
10:53:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0984		(704,920.00)	Member	Sell
10:55:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1003		(70,501.50)	Member	Sell
10:56:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0391		(14,039,100.00)	Member	Sell
10:56:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0491		(1,404,910.00)	Member	Sell
10:57:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0470		351,175.00	Client	Buy
10:57:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0470		(351,175.00)	Member	Sell
10:57:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1000		(2,820,000.00)	Member	Sell
10:57:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0696		(1,406,960.00)	Member	Sell
10:57:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0809		(1,408,090.00)	Member	Sell
10:57:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0502		(702,510.00)	Member	Sell
10:57:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0293		(701,465.00)	Member	Sell
10:58:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0829		8,449,740.00	Member	Buy
10:59:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.0400		15,444,000.00	Client	Buy
11:00:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0846		(140,846.00)	Member	Sell
11:00:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0846		140,846.00	Client	Buy
11:02:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0800		704,000.00	Client	Buy
11:02:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0800		(704,000.00)	Member	Sell
11:03:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750		140,750.00	Client	Buy
11:06:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0799		42,239.70	Client	Buy
11:07:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0822		(1,408,220.00)	Member	Sell
11:07:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0822		1,408,220.00	Client	Buy
11:09:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0700		225,120.00	Client	Buy
11:12:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0742		1,759,275.00	Client	Buy
11:12:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0742		1,759,275.00	Client	Buy
11:12:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0742		1,759,275.00	Client	Buy
11:17:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.0701		(6,317,474.90)	Member	Sell
11:17:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0685		281,370.00	Client	Buy
11:30:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0631		168,757.20	Member	Buy
11:34:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		(140,600.00)	Client	Sell
11:34:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		140,600.00	Client	Buy
11:34:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0529		562,116.00	Member	Buy
11:34:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0529		(562,116.00)	Client	Sell
11:38:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0767		703,835.00	Client	Buy
11:38:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0767		(703,835.00)	Member	Sell
11:47:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0640		(84,384.00)	Client	Sell
11:47:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0786		422,358.00	Client	Buy
11:51:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0800		(1,408,000.00)	Member	Sell
11:51:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0800		1,408,000.00	Client	Buy
11:54:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.2398		(1,965,092.40)	Member	Sell
11:54:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.2398		1,965,092.40	Client	Buy
12:07:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0722		(140,722.00)	Client	Sell
12:07:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0722		140,722.00	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
12:08:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0822		(337,972.80)	Member	Sell
12:18:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0915		(845,490.00)	Member	Sell
12:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0915		845,490.00	Member	Buy
12:25:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0911		(281,822.00)	Member	Sell
12:25:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0911		281,822.00	Client	Buy
12:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0850		14,085.00	Client	Buy
12:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0850		(14,085.00)	Member	Sell
12:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0800		(197,120.00)	Member	Sell
12:28:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0800		211,200.00	Client	Buy
12:28:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0800		(14,080.00)	Member	Sell
12:31:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		(140,700.00)	Member	Sell
12:31:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		140,700.00	Client	Buy
12:40:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1667		3,541,675.00	Member	Buy
12:40:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1025		14,102,500.00	Member	Buy
12:40:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1025		(14,102,500.00)	Member	Sell
12:40:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0236		(350,590.00)	Member	Sell
12:40:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0236		(350,590.00)	Member	Sell
12:49:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0600		(1,406,000.00)	Member	Sell
12:52:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0615		3,515,375.00	Client	Buy
12:52:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0615		(3,515,375.00)	Member	Sell
12:52:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1003		70,501.50	Client	Buy
13:00:20	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,073	1,073,000	278.5600		298,894,880.00	Member	Buy
13:00:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	1,073	1,073,000	182.5200		195,843,960.00	Member	Buy
13:00:20	\$ / R 18/03/2019	Foreign Exchange Future	C	13.95	1	1,000	1,000	1,000,000	494.6800		(494,680,000.00)	Member	Sell
13:00:20	\$ / R 18/03/2019	Foreign Exchange Future	C	13.95	1	1,000	1,000	1,000,000	494.6800		494,680,000.00	Client	Buy
13:00:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	1,073	1,073,000	182.5200		(195,843,960.00)	Client	Sell
13:00:20	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,073	1,073,000	278.5600		(298,894,880.00)	Client	Sell
13:01:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0500		(730,600.00)	Member	Sell
13:02:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0450		(140,450.00)	Member	Sell
13:02:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0450		140,450.00	Client	Buy
13:09:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0401		702,005.00	Client	Buy
13:09:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0401		(702,005.00)	Member	Sell
13:14:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0656		2,813,120.00	Member	Buy
13:16:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Client	Buy
13:16:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Member	Sell
13:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0785		(11,262,800.00)	Client	Sell
13:37:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	14.0644		(24,823,666.00)	Member	Sell
13:37:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	14.0644		24,823,666.00	Client	Buy
13:38:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0375		(701,875.00)	Member	Sell
13:38:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0375		701,875.00	Client	Buy
13:41:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0398		(8,423,880.00)	Member	Sell
13:41:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0398		8,423,880.00	Client	Buy
13:51:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.0881		14,792,505.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:51:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.0881		(14,792,505.00)	Member	Sell
13:53:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0320		(98,224.00)	Member	Sell
13:53:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0320		98,224.00	Client	Buy
13:53:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0300		420,900.00	Client	Buy
13:53:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0300		(420,900.00)	Member	Sell
14:03:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		14,020.00	Client	Buy
14:03:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		(14,020.00)	Member	Sell
14:03:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0100		(14,010.00)	Client	Sell
14:03:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0100		14,010.00	Client	Buy
14:15:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0050		(1,400,500.00)	Member	Sell
14:15:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0025		420,075.00	Client	Buy
14:15:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0025		(420,075.00)	Member	Sell
14:15:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Member	Sell
14:15:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Client	Buy
14:15:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		(14,000.00)	Member	Sell
14:15:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		14,000.00	Client	Buy
14:15:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.9950		1,385,505.00	Client	Buy
14:15:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.9950		(1,385,505.00)	Member	Sell
14:19:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9920		(4,197,600.00)	Client	Sell
14:19:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9920		4,197,600.00	Member	Buy
14:19:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9950		13,995.00	Client	Buy
14:19:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9950		(13,995.00)	Member	Sell
14:19:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0769		(3,519,225.00)	Member	Sell
14:20:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1500		56,600.00	Client	Buy
14:20:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1500		(56,600.00)	Member	Sell
14:20:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9900		27,980.00	Client	Buy
14:20:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9900		(27,980.00)	Member	Sell
14:20:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0769		3,519,225.00	Client	Buy
14:38:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0266		(280,532.00)	Member	Sell
14:38:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0266		280,532.00	Client	Buy
14:38:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0266		(280,532.00)	Member	Sell
14:38:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0266		280,532.00	Client	Buy
14:39:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0266		(561,064.00)	Member	Sell
14:39:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0266		561,064.00	Client	Buy
14:44:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0136		350,340.00	Client	Buy
14:44:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0136		(350,340.00)	Member	Sell
14:49:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0236		350,590.00	Client	Buy
14:50:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0236		350,590.00	Client	Buy
14:51:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1567		(3,539,175.00)	Client	Sell
14:51:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0667		351,667.50	Member	Buy
14:54:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0895		(70,447,500.00)	Client	Sell
14:54:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0895		70,447,500.00	Member	Buy
14:54:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0934		(70,467,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:54:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0934		70,467,000.00	Member	Buy
15:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.0118		(5,674,779.00)	Member	Sell
15:04:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	329	329,000	14.0118		4,609,882.20	Client	Buy
15:04:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0973		3,524,325.00	Client	Buy
15:04:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0973		(3,524,325.00)	Member	Sell
15:05:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0974		3,524,350.00	Client	Buy
15:05:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.0118		5,674,779.00	Client	Buy
15:05:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0371		1,403,710.00	Client	Buy
15:06:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.0118		(2,634,218.40)	Client	Sell
15:06:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.0118		(1,975,663.80)	Client	Sell
15:13:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9900		41,970.00	Client	Buy
15:13:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9850		13,985.00	Client	Buy
15:13:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.9809		643,121.40	Member	Buy
15:14:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9815		(699,075.00)	Client	Sell
15:14:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		699,000.00	Client	Buy
15:14:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		(699,000.00)	Member	Sell
15:14:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9770		209,655.00	Client	Buy
15:14:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9770		(209,655.00)	Member	Sell
15:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9750		(1,397,500.00)	Member	Sell
15:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9750		698,750.00	Client	Buy
15:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9750		(698,750.00)	Member	Sell
15:16:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Client	Buy
15:16:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Client	Sell
15:17:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0678		140,678.00	Client	Buy
15:18:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9845		(139,845.00)	Member	Sell
15:18:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9845		139,845.00	Client	Buy
15:20:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9700		97,790.00	Client	Buy
15:20:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9700		(97,790.00)	Member	Sell
15:20:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9758		(139,758.00)	Member	Sell
15:20:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9758		139,758.00	Client	Buy
15:25:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9665		13,966.50	Member	Buy
15:25:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9665		(13,966.50)	Client	Sell
15:26:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	13.9830		(27,210,918.00)	Member	Sell
15:26:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0252		(701,260.00)	Member	Sell
15:28:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0252		701,260.00	Client	Buy
15:30:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
15:32:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	292	292,000	13.9570		(4,075,444.00)	Client	Sell
15:32:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1415		56,566.00	Client	Buy
15:32:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1415		(56,566.00)	Member	Sell
15:35:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9550		69,775.00	Client	Buy
15:36:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.9570		3,894,003.00	Member	Buy
15:36:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Client	Buy
15:37:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9600		97,720.00	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
15:39:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	13.9890		27,222,594.00	Client	Buy
15:39:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	13.9890		(27,222,594.00)	Member	Sell
15:40:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0036		3,500,900.00	Client	Buy
15:40:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0036		(3,500,900.00)	Member	Sell
15:41:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9808		83,884.80	Client	Buy
15:41:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9817		(699,085.00)	Member	Sell
15:41:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	292	292,000	13.9812		4,082,510.40	Client	Buy
15:41:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9817		(699,085.00)	Member	Sell
15:41:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9817		(237,688.90)	Member	Sell
15:43:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.9808		(2,530,524.80)	Member	Sell
15:47:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9720		(13,972,000.00)	Client	Sell
15:47:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9720		13,972,000.00	Member	Buy
16:08:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0748		(7,037,400.00)	Member	Sell
16:08:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0748		7,037,400.00	Client	Buy
16:08:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9741		(2,794,820.00)	Member	Sell
16:08:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9741		2,794,820.00	Client	Buy
16:09:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9850		(349,625.00)	Member	Sell
16:09:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9850		349,625.00	Client	Buy
16:09:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1448		(240,461.60)	Member	Sell
16:09:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1448		240,461.60	Client	Buy
16:22:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9978		69,989.00	Client	Buy
16:22:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9978		(69,989.00)	Member	Sell
16:28:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9752		(41,925,600.00)	Member	Sell
16:28:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9925		41,977,500.00	Member	Buy
16:31:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9925		41,977,500.00	Member	Buy
16:31:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9802		41,940,600.00	Client	Buy
16:31:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9802		(41,940,600.00)	Member	Sell
16:31:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.0632		(33,751,680.00)	Client	Sell
16:31:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9633		11,170,640.00	Member	Buy
16:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		(139,901.00)	Member	Sell
16:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		139,901.00	Client	Buy
16:33:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9994		(69,997.00)	Member	Sell
16:33:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9994		69,997.00	Client	Buy
16:34:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9809		13,980.90	Member	Buy
16:34:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9809		(13,980.90)	Client	Sell
16:43:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.9774		6,932,790.40	Member	Buy
16:43:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,685	1,685,000	14.0990		23,756,815.00	Client	Buy
16:43:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.0990		3,693,938.00	Client	Buy
16:43:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	436	436,000	14.0990		6,147,164.00	Client	Buy
16:43:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	715	715,000	14.0990		10,080,785.00	Client	Buy
16:43:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0990		9,869,300.00	Client	Buy
16:43:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	855	855,000	14.0990		12,054,645.00	Client	Buy
16:43:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9693		6,984,650.00	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
16:44:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9607		13,960.70	Member	Buy
16:44:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9607		(13,960.70)	Client	Sell
16:44:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.9673		6,969,682.70	Member	Buy
16:44:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9646		13,964.60	Member	Buy
16:46:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9712		(13,971,200.00)	Client	Sell
16:46:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.9712		(6,929,715.20)	Client	Sell
16:46:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9996		(699,980.00)	Member	Sell
16:46:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9996		699,980.00	Client	Buy
16:50:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9718		(153,689.80)	Client	Sell
16:50:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9718		153,689.80	Member	Buy
17:52:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0631		(168,757.20)	Client	Sell
<b>Total Futures</b>					<b>162</b>		<b>57,974</b>	<b>57,974,000</b>			<b>815 161 481.85</b>		
<b>Total Options</b>					<b>3</b>		<b>3,146</b>	<b>3,146,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>165</b>		<b>61,120</b>	<b>61,120,000</b>			<b>1,804,580,321.85</b>		
10:36:30	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.0650		(28,130,000.00)	Member	Sell
10:36:30	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.0650		28,130,000.00	Client	Buy
16:18:23	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0025		(7,001,250.00)	Member	Sell
16:18:23	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0025		7,001,250.00	Member	Buy
16:30:25	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9636		6,981,800.00	Member	Buy
16:30:25	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9636		(6,981,800.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>30</b>	<b>3,000,000</b>			<b>42 113 050.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>30</b>	<b>3,000,000</b>			<b>42,113,050.00</b>		
9:07:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9970		35,994.00	Client	Buy
9:17:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9935		(71,974.00)	Member	Sell
9:17:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9900		35,980.00	Client	Buy
9:41:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9800		89,900.00	Client	Buy
9:41:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9800		(89,900.00)	Member	Sell
9:52:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9700		17,970.00	Client	Buy
9:52:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9700		(17,970.00)	Member	Sell
9:55:04	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2500		9,125,000.00	Client	Buy
9:55:04	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2500		(9,125,000.00)	Member	Sell
14:15:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9200		(17,920.00)	Member	Sell
14:15:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9200		17,920.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>511</b>	<b>511,000</b>			<b>9 322 764.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>511</b>	<b>511,000</b>			<b>9,322,764.00</b>		

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
9:05:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1398		322,796.00	Member	Buy
9:05:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1398		(322,796.00)	Client	Sell
9:15:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		80,750.00	Client	Buy
9:15:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		(80,750.00)	Client	Sell
9:52:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1340		(161,340.00)	Client	Sell
9:52:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1340		161,340.00	Client	Buy
11:00:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2000		(1,620,000.00)	Member	Sell
12:19:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2051		(972,306.00)	Member	Sell
12:19:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2451		974,706.00	Client	Buy
12:19:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2451		(974,706.00)	Member	Sell
12:49:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1900		3,238,000.00	Member	Buy
12:49:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1800		(1,618,000.00)	Member	Sell
13:01:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.1700		1,714,020.00	Member	Buy
13:01:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	16.1700		(1,714,020.00)	Member	Sell
13:53:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.2031		4,958,148.60	Client	Buy
13:53:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.2031		(4,958,148.60)	Member	Sell
13:57:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1493		(807,465.00)	Member	Sell
13:57:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1493		807,465.00	Client	Buy
14:19:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1000		402,500.00	Client	Buy
14:19:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1000		(402,500.00)	Member	Sell
14:24:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1037		(402,592.50)	Member	Sell
14:24:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1037		402,592.50	Client	Buy
14:36:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.1876		(3,043,268.80)	Member	Sell
14:44:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.1976		3,045,148.80	Client	Buy
14:44:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.1976		(3,045,148.80)	Member	Sell
15:16:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0900		160,900.00	Client	Buy
15:16:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0900		(160,900.00)	Member	Sell
15:19:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0891		(241,336.50)	Member	Sell
15:19:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0891		241,336.50	Client	Buy
15:37:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0787		176,865.70	Member	Buy
15:37:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0787		(176,865.70)	Client	Sell
17:14:00	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	283	283,000	16.7650		(4,744,495.00)	Member	Sell
17:22:13	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.7650		285,005.00	Client	Buy
17:22:13	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	16.7650		3,738,595.00	Client	Buy
17:22:13	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.7650		486,185.00	Client	Buy
17:22:13	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.7650		234,710.00	Client	Buy
<b>Total Futures</b>					<b>18</b>		<b>1,438</b>	<b>1,438,000</b>			<b>23 438 851.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>1,438</b>	<b>1,438,000</b>			<b>23,438,851.50</b>		
9:02:07	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0579		(10,057.90)	Member	Sell
9:02:07	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0579		10,057.90	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:57:55	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1395		2,534,875.00	Member	Buy
9:57:55	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1395		(2,534,875.00)	Member	Sell
9:57:56	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1375		(2,534,375.00)	Member	Sell
9:57:56	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1375		2,534,375.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>501</b>	<b>501,000</b>			<b>5 079 307.90</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>501</b>	<b>501,000</b>			<b>5,079,307.90</b>		
<b>Total Futures</b>					<b>192</b>		<b>60,454</b>	<b>63,424,000</b>			<b>895 115 455.25</b>		
<b>Total Options</b>					<b>3</b>		<b>3,146</b>	<b>3,146,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>195</b>		<b>63,600</b>	<b>66,570,000</b>			<b>1,884,534,295.25</b>		