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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/02/2019

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
8:17:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.0208		7,431,024.00	Client	Buy
8:17:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.0208		(7,431,024.00)	Member	Sell
8:17:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9955		(13,995,500.00)	Client	Sell
8:17:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9955		13,995,500.00	Member	Buy
8:45:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9940		699,700.00	Member	Buy
8:59:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9848		(6,992,400.00)	Member	Sell
9:00:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9598		4,187,940.00	Member	Buy
9:00:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9598		(4,187,940.00)	Client	Sell
9:06:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9472		(278,944.00)	Client	Sell
9:06:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9496		(278,992.00)	Client	Sell
9:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9495		(697,475.00)	Client	Sell
9:07:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9497		(278,994.00)	Client	Sell
9:07:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9493		(278,986.00)	Client	Sell
9:07:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9492		1,813,396.00	Member	Buy
9:10:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1104		(282,208.00)	Member	Sell
9:10:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1104		282,208.00	Client	Buy
9:11:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9455		97,618.50	Member	Buy
9:11:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9455		(97,618.50)	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
9:12:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9523		(97,666.10)	Member	Sell
9:12:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9523		97,666.10	Client	Buy
9:16:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.9672		(7,402,616.00)	Client	Sell
9:16:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.9672		7,402,616.00	Member	Buy
9:17:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9402		97,581.40	Member	Buy
9:17:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9402		(97,581.40)	Client	Sell
9:25:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9425		348,562.50	Client	Buy
9:25:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9425		(348,562.50)	Member	Sell
9:26:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		348,500.00	Client	Buy
9:26:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400		(348,500.00)	Member	Sell
9:31:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9454		404,416.60	Member	Buy
9:31:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9454		(404,416.60)	Client	Sell
9:32:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9456		69,728.00	Member	Buy
9:32:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9456		(69,728.00)	Client	Sell
9:37:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		69,700.00	Client	Buy
9:37:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9400		(69,700.00)	Member	Sell
9:49:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9940		(699,700.00)	Client	Sell
9:50:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9300		208,950.00	Member	Buy
9:50:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9300		(208,950.00)	Client	Sell
9:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9193		278,386.00	Member	Buy
9:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9193		(278,386.00)	Client	Sell
9:57:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9247		27,849.40	Member	Buy
9:57:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9247		(27,849.40)	Client	Sell
10:06:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9442		(13,944.20)	Member	Sell
10:06:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9442		13,944.20	Client	Buy
10:06:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9442		(13,944.20)	Member	Sell
10:06:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9442		13,944.20	Client	Buy
10:11:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.9436		5,884,199.20	Member	Buy
10:11:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.9436		(5,884,199.20)	Member	Sell
10:12:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9401		2,091,015.00	Member	Buy
10:13:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9400		13,940.00	Client	Buy
10:13:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9400		(13,940.00)	Member	Sell
10:13:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9362		4,877,670.00	Member	Buy
10:13:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9362		(4,877,670.00)	Member	Sell
10:19:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9323		(13,932,300.00)	Member	Sell
10:19:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9323		13,932,300.00	Client	Buy
10:23:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0700		(14,070.00)	Member	Sell
10:23:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0700		14,070.00	Client	Buy
10:23:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9125		695,625.00	Client	Buy
10:23:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9125		(695,625.00)	Member	Sell
10:23:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0680		239,156.00	Member	Buy
10:27:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.8996		(5,698,836.00)	Member	Sell
10:27:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.8996		5,698,836.00	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
10:27:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.0547		(6,746,256.00)	Member	Sell
10:27:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.0547		6,746,256.00	Member	Buy
10:29:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8848		(2,082,720.00)	Member	Sell
10:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8951		41,685.30	Client	Buy
10:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8951		(41,685.30)	Member	Sell
10:31:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8868		13,886.80	Client	Buy
10:31:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8868		69,434.00	Client	Buy
10:31:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8868		13,886.80	Client	Buy
10:31:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8868		(111,094.40)	Member	Sell
10:31:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8868		13,886.80	Client	Buy
10:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8837		138,837,000.00	Member	Buy
10:31:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8850		610,940.00	Client	Buy
10:31:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8850		(610,940.00)	Member	Sell
10:31:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8850		2,777,000.00	Client	Buy
10:31:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8850		(2,777,000.00)	Member	Sell
10:32:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8847		(13,884,700.00)	Member	Sell
10:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9040		(6,952,000.00)	Member	Sell
10:45:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9584		13,958,400.00	Client	Buy
10:45:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9584		(13,958,400.00)	Member	Sell
10:45:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9140		2,087,100.00	Member	Buy
10:53:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	13.9471		(17,071,250.40)	Member	Sell
10:55:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9236		2,088,540.00	Member	Buy
10:57:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9274		236,765.80	Client	Buy
10:57:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9274		(236,765.80)	Member	Sell
10:58:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9150		(13,915.00)	Member	Sell
10:58:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9150		13,915.00	Client	Buy
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.0732		(591,074.40)	Member	Sell
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.0597		3,613,342.90	Client	Buy
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.0732		(1,041,416.80)	Member	Sell
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.0701		2,082,374.80	Client	Buy
11:00:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9120		2,365,040.00	Member	Buy
11:00:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9120		(2,365,040.00)	Client	Sell
11:16:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9094		1,530,034.00	Member	Buy
11:16:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9094		(1,530,034.00)	Client	Sell
11:20:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0663		126,596.70	Member	Buy
11:29:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0630		140,630.00	Client	Buy
11:29:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0630		(140,630.00)	Member	Sell
11:30:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0699		(605,005.70)	Member	Sell
11:34:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9184		13,918.40	Client	Buy
11:36:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0710		239,207.00	Member	Buy
11:47:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9217		278,434.00	Client	Buy
11:47:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9214		139,214.00	Client	Buy
11:48:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.9214		(570,777.40)	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
11:48:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9214		139,214.00	Client	Buy
11:49:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0667		126,600.30	Member	Buy
11:52:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0734		239,247.80	Member	Buy
12:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0586		(604,519.80)	Member	Sell
12:00:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9032		278,064.00	Client	Buy
12:00:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9032		(278,064.00)	Member	Sell
12:03:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57,664	57,664,000	13.9077		801,973,612.80	Member	Buy
12:05:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Member	Sell
12:07:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8908		(208,362.00)	Member	Sell
12:07:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8908		208,362.00	Client	Buy
12:07:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	837	837,000	13.9471		11,673,722.70	Client	Buy
12:07:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	387	387,000	13.9471		5,397,527.70	Client	Buy
12:14:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0501		(14,050.10)	Member	Sell
12:17:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8850		(6,942,500.00)	Member	Sell
12:19:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.0646		970,457.40	Member	Buy
12:24:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,085	2,085,000	13.9077		(28,997,554.50)	Client	Sell
12:24:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,599	2,599,000	13.9077		(36,146,112.30)	Client	Sell
12:24:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,474	3,474,000	13.9077		(48,315,349.80)	Client	Sell
12:24:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41,727	41,727,000	13.9077		(580,326,597.90)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.9077		(681,477.30)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9077		(3,476,925.00)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.9077		(514,584.90)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9077		(361,600.20)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.9077		(904,000.50)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.9077		(1,362,954.60)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.9077		(667,569.60)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	377	377,000	13.9077		(5,243,202.90)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.9077		(3,449,109.60)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.9077		(2,628,555.30)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.9077		(5,479,633.80)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9077		(2,920,617.00)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.9077		(2,211,324.30)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.9077		(2,155,693.50)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.9077		(1,502,031.60)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,598	1,598,000	13.9077		(22,224,504.60)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	648	648,000	13.9077		(9,012,189.60)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.9077		(5,187,572.10)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,356	1,356,000	13.9077		(18,858,841.20)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9077		(3,337,848.00)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.9077		(1,362,954.60)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9077		(97,353.90)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.9077		(1,182,154.50)	Client	Sell
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	518	518,000	13.9077		(7,204,188.60)	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
12:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.9077		(6,161,111.10)	Client	Sell
12:37:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7840		13,784,000.00	Member	Buy
12:38:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8737		(138,737,000.00)	Client	Sell
12:41:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0596		(7,029,800.00)	Member	Sell
12:48:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8863		(69,431,500.00)	Client	Sell
12:48:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8863		69,431,500.00	Member	Buy
12:50:54	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2100		(42,630.00)	Client	Sell
12:50:54	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2100		42,630.00	Member	Buy
12:57:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9052		2,781,040.00	Client	Buy
12:57:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9052		(2,781,040.00)	Member	Sell
13:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.0609		(2,235,683.10)	Member	Sell
13:01:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0642		(14,064.20)	Member	Sell
13:01:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0642		14,064.20	Client	Buy
13:28:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8900		347,250.00	Client	Buy
13:32:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.0646		(970,457.40)	Client	Sell
13:43:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
13:43:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8903		(361,147.80)	Member	Sell
14:14:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8850		6,942,500.00	Client	Buy
14:22:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8890		(416,670.00)	Client	Sell
14:22:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8890		416,670.00	Member	Buy
14:22:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8900		(27,780.00)	Client	Sell
14:22:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8900		27,780.00	Member	Buy
14:35:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9132		(6,956,600.00)	Member	Sell
14:37:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0700		(239,190.00)	Member	Sell
14:37:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0722		1,196,137.00	Client	Buy
14:39:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0622		(1,560,904.20)	Member	Sell
14:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8351		13,835,100.00	Client	Buy
14:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8351		(13,835,100.00)	Member	Sell
14:50:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9204		3,480,100.00	Member	Buy
14:50:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9204		(3,480,100.00)	Client	Sell
14:52:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0716		(605,078.80)	Member	Sell
14:52:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0716		605,078.80	Client	Buy
14:56:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9200		125,280.00	Client	Buy
14:56:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9200		(125,280.00)	Member	Sell
15:01:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8979		8,338,740.00	Member	Buy
15:01:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8986		6,949,300.00	Member	Buy
15:02:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.8996		2,488,028.40	Member	Buy
15:02:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8996		6,949,800.00	Member	Buy
15:03:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,779	1,779,000	13.8986		(24,725,609.40)	Client	Sell
15:10:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9272		6,963,600.00	Client	Buy
15:10:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9272		(6,963,600.00)	Member	Sell
15:39:06	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	457	457,000	14.1717		6,476,466.90	Member	Buy
15:39:06	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	456	456,000	14.0626		6,412,545.60	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
15:39:06	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	456	456,000	14.1160		6,436,896.00	Member	Buy
15:39:06	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	456	456,000	13.9595		6,365,532.00	Member	Buy
15:39:06	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	1,825	1,825,000	13.9130		(25,391,225.00)	Member	Sell
15:39:06	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	1,825	1,825,000	13.9130		25,391,225.00	Client	Buy
15:39:06	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	456	456,000	13.9595		(6,365,532.00)	Client	Sell
15:39:06	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	456	456,000	14.1160		(6,436,896.00)	Client	Sell
15:39:06	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	457	457,000	14.1717		(6,476,466.90)	Client	Sell
15:39:06	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	456	456,000	14.0626		(6,412,545.60)	Client	Sell
15:41:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9169		3,479,225.00	Member	Buy
15:41:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9169		(3,479,225.00)	Client	Sell
15:41:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9116		2,086,740.00	Member	Buy
15:41:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9116		(2,086,740.00)	Client	Sell
15:42:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.9144		(4,452,608.00)	Member	Sell
15:46:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.9207		(5,971,980.30)	Member	Sell
15:47:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	429	429,000	13.9207		5,971,980.30	Client	Buy
15:54:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9030		(69,515.00)	Client	Sell
15:54:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9030		69,515.00	Member	Buy
16:00:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		351,250.00	Client	Buy
16:00:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		(351,250.00)	Member	Sell
16:06:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Client	Buy
16:08:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.8879		(12,082,473.00)	Member	Sell
16:08:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8879		(694,395.00)	Member	Sell
16:08:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8879		1,111,032.00	Client	Buy
16:08:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.8879		12,082,473.00	Client	Buy
16:08:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8879		694,395.00	Client	Buy
16:08:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8879		(1,111,032.00)	Member	Sell
16:11:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0345		28,069,000.00	Member	Buy
16:11:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0345		(28,069,000.00)	Client	Sell
16:17:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8540		(27,708,000.00)	Member	Sell
16:17:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8540		27,708,000.00	Client	Buy
16:21:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9545		(13,954,500.00)	Member	Sell
16:22:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9140		3,478,500.00	Member	Buy
16:22:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9140		(3,478,500.00)	Client	Sell
16:25:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9595		13,959,500.00	Client	Buy
16:25:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9595		(13,959,500.00)	Member	Sell
16:27:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8979		(1,945,706.00)	Member	Sell
16:27:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9138		(3,478,450.00)	Client	Sell
16:27:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9138		3,478,450.00	Member	Buy
16:30:11	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Client	Buy
16:30:11	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Member	Sell
16:30:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Client	Buy
16:30:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Member	Sell
16:30:11	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	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
16:30:11	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Member	Sell
16:30:11	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Client	Buy
16:30:11	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Member	Sell
16:30:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8811		(2,082,165.00)	Member	Sell
16:30:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8810		(69,405.00)	Member	Sell
16:30:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8810		69,405.00	Client	Buy
16:32:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.9144		4,452,608.00	Client	Buy
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	28,400	28,400,000	13.9971		(397,517,640.00)	Member	Sell
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9971		(27,994,200.00)	Member	Sell
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	28,400	28,400,000	13.9971		397,517,640.00	Client	Buy
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.9971		(13,997,100.00)	Member	Sell
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	4,200	4,200,000	13.9971		58,787,820.00	Client	Buy
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9971		(27,994,200.00)	Member	Sell
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	4,200	4,200,000	13.9971		(58,787,820.00)	Member	Sell
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9971		27,994,200.00	Client	Buy
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,600	1,600,000	13.9971		22,395,360.00	Client	Buy
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.9971		13,997,100.00	Client	Buy
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	800	800,000	13.9971		(11,197,680.00)	Member	Sell
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	800	800,000	13.9971		11,197,680.00	Client	Buy
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,600	1,600,000	13.9971		(22,395,360.00)	Member	Sell
16:36:25	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.9971		27,994,200.00	Client	Buy
16:38:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9401		(2,091,015.00)	Client	Sell
16:38:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8775		(2,081,625.00)	Member	Sell
16:38:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8848		2,082,720.00	Client	Buy
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8701		138,701.00	Member	Buy
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8701		(138,701.00)	Client	Sell
16:39:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9188		(2,087,820.00)	Client	Sell
16:39:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9188		(695,940.00)	Client	Sell
16:39:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9188		(1,391,880.00)	Client	Sell
16:39:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8793		2,081,895.00	Client	Buy
16:39:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8793		693,965.00	Client	Buy
16:39:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8793		1,387,930.00	Client	Buy
16:42:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8850		138,850.00	Client	Buy
16:42:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8850		(138,850.00)	Member	Sell
16:45:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8668		(69,334.00)	Member	Sell
16:45:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8668		69,334.00	Client	Buy
16:45:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8649		(693,245.00)	Member	Sell
16:45:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8649		693,245.00	Client	Buy
16:51:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8690		(3,467,250.00)	Member	Sell
16:51:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8690		3,467,250.00	Client	Buy
16:53:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8796		(27,759.20)	Member	Sell
16:53:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8796		27,759.20	Client	Buy
16:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		277,600.00	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
16:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		(277,600.00)	Member	Sell
16:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.8777		6,661,296.00	Member	Buy
16:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.8777		(6,661,296.00)	Member	Sell
17:07:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8979		1,945,706.00	Client	Buy
17:26:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8647		(1,386,470.00)	Member	Sell
17:27:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8647		1,386,470.00	Client	Buy
17:28:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8715		(6,935,750.00)	Member	Sell
17:28:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8715		6,935,750.00	Client	Buy
17:48:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7620		(34,405,000.00)	Member	Sell
17:48:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6810		(34,202,500.00)	Member	Sell
17:48:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6810		34,202,500.00	Client	Buy
17:48:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7620		34,405,000.00	Client	Buy
<b>Total Futures</b>					<b>144</b>		<b>147,403</b>	<b>147,402,500</b>			<b>2 053 216 003.70</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>144</b>		<b>147,403</b>	<b>147,402,500</b>			<b>2,053,216,003.70</b>		
9:26:06	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9381		6,969,050.00	Member	Buy
9:26:06	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9381		(6,969,050.00)	Member	Sell
10:13:23	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9376		6,968,800.00	Member	Buy
10:13:23	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9376		(6,968,800.00)	Member	Sell
10:13:23	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0922		7,046,100.00	Member	Buy
10:13:23	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0922		(7,046,100.00)	Member	Sell
16:56:13	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8819		6,940,950.00	Member	Buy
16:56:13	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8819		(6,940,950.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>			<b>27 924 900.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>			<b>27,924,900.00</b>		
10:14:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	Member	Sell
10:14:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8075		(94,037.50)	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
10:14:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7980		(93,990.00)	Member	Sell
10:14:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7980		(93,990.00)	Member	Sell
10:14:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7980		(93,990.00)	Member	Sell
10:14:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7980		(93,990.00)	Member	Sell
10:14:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7980		(93,990.00)	Member	Sell
10:14:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7980		(93,990.00)	Member	Sell
10:14:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	740	740,000	18.7990		13,911,260.00	Member	Buy
10:16:27	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3538		(9,676,900.00)	Member	Sell
10:16:27	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3538		9,676,900.00	Member	Buy
10:29:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2000		(36,400.00)	Member	Sell
10:29:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2000		36,400.00	Client	Buy
<b>Total Futures</b>					<b>77</b>		<b>1,242</b>	<b>1,242,000</b>			<b>23 624 546.25</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>77</b>		<b>1,242</b>	<b>1,242,000</b>			<b>23,624,546.25</b>		
10:11:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8509		158,509.00	Client	Buy
10:13:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8422		158,422.00	Client	Buy
10:13:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8465		(316,930.00)	Member	Sell
10:23:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8273		158,273.00	Client	Buy
10:23:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8273		(158,273.00)	Member	Sell
10:24:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8284		79,142.00	Client	Buy
10:25:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8187		79,093.50	Client	Buy
10:26:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8180		(237,270.00)	Member	Sell
10:26:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8069		79,034.50	Client	Buy
10:28:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7987		78,993.50	Client	Buy
10:29:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7919		78,959.50	Client	Buy
10:39:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8145		237,217.50	Client	Buy
10:40:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8089		(474,267.00)	Member	Sell
10:40:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8194		79,097.00	Client	Buy
15:41:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1361		(16,136.10)	Member	Sell
15:41:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1361		16,136.10	Client	Buy
15:58:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8212		(3,607,233.60)	Member	Sell
16:05:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8093		(3,604,520.40)	Member	Sell
16:05:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	456	456,000	15.8153		7,211,776.80	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>532</b>	<b>532,000</b>			<b>8 414 642.25</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>532</b>	<b>532,000</b>			<b>8,414,642.25</b>		
16:23:53	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	2.5866		12,933,000.00	Client	Buy
16:23:53	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	2.5866		(12,933,000.00)	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
					1		5,000	5,000,000			12 933 000.00		
					1		5,000	5,000,000			12,933,000.00		
					235		154,197	156,176,500			2 126 113 092.20		
					235		154,197	156,176,500			2,126,113,092.20		