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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/02/2019

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
8:04:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8355		(4,842,425.00)	Member	Sell
8:08:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8693		3,467,325.00	Member	Buy
8:08:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8693		(3,467,325.00)	Client	Sell
8:09:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8449		346,122.50	Client	Buy
8:09:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8449		(346,122.50)	Member	Sell
8:09:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8449		(346,122.50)	Member	Sell
8:09:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8833		(6,941,650.00)	Member	Sell
8:39:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Client	Buy
8:39:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Member	Sell
9:05:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0428		(70,214.00)	Member	Sell
9:05:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0428		70,214.00	Client	Buy
9:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8722		166,466.40	Member	Buy
9:08:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8722		(166,466.40)	Client	Sell
9:27:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8804		69,402.00	Member	Buy
9:27:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8804		(69,402.00)	Client	Sell
9:41:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.0378		968,608.20	Member	Buy
9:41:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0387		(491,354.50)	Member	Sell
9:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0307		603,320.10	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
9:48:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0338		603,453.40	Member	Buy
9:50:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8824		13,882.40	Member	Buy
9:50:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8824		(13,882.40)	Client	Sell
9:51:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0347		603,492.10	Member	Buy
9:51:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0352		238,598.40	Member	Buy
9:52:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8745		6,937,250.00	Member	Buy
9:52:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8449		346,122.50	Client	Buy
10:05:51	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	320	320,000	14.0617		4,499,744.00	Member	Buy
10:05:51	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	262	262,000	13.9585		3,657,127.00	Member	Buy
10:05:51	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	262	262,000	13.9585		(3,657,127.00)	Client	Sell
10:05:51	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	320	320,000	14.0617		(4,499,744.00)	Client	Sell
10:08:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.8876		6,860,474.40	Member	Buy
10:08:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.8876		(6,860,474.40)	Member	Sell
10:12:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0422		842,532.00	Member	Buy
10:14:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0449		238,763.30	Member	Buy
10:24:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8841		2,082,615.00	Member	Buy
10:24:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8841		(2,082,615.00)	Client	Sell
10:29:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0489		(28,097.80)	Client	Sell
10:29:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0489		491,711.50	Member	Buy
10:29:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.0489		(463,613.70)	Member	Sell
10:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70,000	70,000,000	13.8928		972,496,000.00	Member	Buy
10:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70,000	70,000,000	13.8928		(972,496,000.00)	Member	Sell
10:36:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9041		208,561.50	Member	Buy
10:36:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9041		(208,561.50)	Client	Sell
10:39:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.0528		477,795.20	Member	Buy
10:46:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9150		(153,065.00)	Member	Sell
10:46:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9150		153,065.00	Client	Buy
10:47:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9080		27,816,000.00	Member	Buy
10:47:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.9080		(30,597,600.00)	Member	Sell
10:50:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0602		604,588.60	Member	Buy
10:50:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0602		126,541.80	Member	Buy
10:58:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9155		(6,957,750.00)	Member	Sell
10:58:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9155		6,957,750.00	Client	Buy
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.0787		(1,027,745.10)	Member	Sell
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.0562		2,052,205.20	Client	Buy
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.0787		(591,305.40)	Member	Sell
11:02:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9216		(3,619,616.00)	Member	Sell
11:02:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.9092		30,600,240.00	Member	Buy
11:04:48	\$ / R 28/03/2019	Any day expiry	C	14.00	1	1,000	6,500	6,500,000	202.8100		1,318,265,000.00	Member	Buy
11:06:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9012		3,475,300.00	Member	Buy
11:06:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9012		(3,475,300.00)	Client	Sell
11:06:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8938		13,893,800.00	Client	Buy
11:06:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9042		(6,952,100.00)	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
11:09:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.9080		(36,160,800.00)	Member	Sell
11:19:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8979		83,387.40	Member	Buy
11:19:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8979		(83,387.40)	Client	Sell
11:27:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9080		2,781,600.00	Member	Buy
11:30:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0708		(605,044.40)	Member	Sell
11:55:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8989		208,483.50	Member	Buy
11:55:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8989		(208,483.50)	Client	Sell
11:56:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8871		(69,435.50)	Member	Sell
11:56:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8871		69,435.50	Client	Buy
11:58:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8824		41,647.20	Member	Buy
11:58:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8824		(41,647.20)	Client	Sell
11:58:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0405		(14,040.50)	Member	Sell
12:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0404		(603,737.20)	Member	Sell
12:02:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.8797		(3,886,316.00)	Client	Sell
12:02:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.8797		3,886,316.00	Member	Buy
12:06:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,959	3,959,000	13.8826		54,961,213.40	Client	Buy
12:06:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,959	3,959,000	13.8826		(54,961,213.40)	Member	Sell
12:07:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.8979		(3,182,619.10)	Member	Sell
12:07:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	229	229,000	13.8979		3,182,619.10	Member	Buy
12:07:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0529		(4,328,293.20)	Member	Sell
12:07:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0529		4,328,293.20	Member	Buy
12:13:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	343	343,000	14.0367		4,814,588.10	Member	Buy
12:26:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0650		239,105.00	Member	Buy
12:36:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9053		417,159.00	Client	Buy
12:36:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9053		(417,159.00)	Member	Sell
12:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9103		139,103.00	Client	Buy
12:37:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9103		(278,206.00)	Member	Sell
12:37:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9103		139,103.00	Client	Buy
12:40:34	\$ / R 16/09/2019	Foreign Exchange Future	C	15.00	1	1,000	750	750,000	437.1300		(327,847,500.00)	Member	Sell
12:53:23	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.1985		3,010,082.00	Member	Buy
12:54:04	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.1985		(3,010,082.00)	Client	Sell
12:56:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8834		1,069,021.80	Member	Buy
12:56:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8834		(1,069,021.80)	Member	Sell
13:00:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.0413		(2,232,566.70)	Member	Sell
13:23:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	343	343,000	14.0367		(4,814,588.10)	Client	Sell
13:23:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0650		(239,105.00)	Client	Sell
13:29:58	\$ / R 16/09/2019	Foreign Exchange Future	C	15.00	1	1,000	750	750,000	437.1300		327,847,500.00	Client	Buy
13:30:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0518		(604,227.40)	Member	Sell
13:31:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8755		(13,875,500.00)	Client	Sell
13:31:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8765		6,938,250.00	Member	Buy
13:34:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.9041		2,238,560.10	Member	Buy
13:35:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.8941		2,236,950.10	Member	Buy
13:35:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.8941		(2,236,950.10)	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
13:59:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.9015		3,461,473.50	Member	Buy
13:59:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.9015		(3,461,473.50)	Member	Sell
14:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0557		(604,395.10)	Member	Sell
14:07:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8927		416,781.00	Member	Buy
14:07:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8927		(416,781.00)	Client	Sell
14:12:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		(140,400.00)	Member	Sell
14:12:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		140,400.00	Client	Buy
14:18:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.9080		9,179,280.00	Client	Buy
14:18:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.9080		(9,179,280.00)	Member	Sell
14:24:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8807		(5,552,280.00)	Member	Sell
14:24:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8807		5,552,280.00	Client	Buy
14:28:12	\$ / R 28/03/2019	Any day expiry	C	14.00	1	1,000	3,250	3,250,000	195.3100		(634,757,500.00)	Client	Sell
14:28:12	\$ / R 28/03/2019	Any day expiry	C	14.00	1	1,000	3,250	3,250,000	195.3100		634,757,500.00	Member	Buy
14:28:37	\$ / R 28/03/2019	Any day expiry	C	14.00	1	1,000	3,250	3,250,000	195.3100		634,757,500.00	Member	Buy
14:30:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0449		(603,930.70)	Member	Sell
14:30:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.8987		(6,532,389.00)	Member	Sell
14:30:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.8987		6,532,389.00	Member	Buy
14:42:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.0609		8,155,322.00	Client	Buy
14:42:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.0609		(8,155,322.00)	Member	Sell
14:42:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9028		347,570.00	Client	Buy
14:42:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9028		(347,570.00)	Member	Sell
14:43:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9028		(347,570.00)	Member	Sell
14:43:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9028		347,570.00	Client	Buy
14:55:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0620		(14,062.00)	Member	Sell
15:00:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.8987		4,475,381.40	Member	Buy
15:00:25	\$ / R 28/03/2019	Any day expiry	C	14.00	1	1,000	800	800,000	195.3100		(156,248,000.00)	Client	Sell
15:00:25	\$ / R 28/03/2019	Any day expiry	C	14.00	1	1,000	650	650,000	195.3100		(126,951,500.00)	Client	Sell
15:00:25	\$ / R 28/03/2019	Any day expiry	C	14.00	1	1,000	1,800	1,800,000	195.3100		(351,558,000.00)	Client	Sell
15:01:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9024		(13,902.40)	Member	Sell
15:01:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9024		13,902.40	Client	Buy
15:01:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8987		(625,441.50)	Client	Sell
15:01:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.8987		(3,849,939.90)	Client	Sell
15:18:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0607		(14,060.70)	Member	Sell
15:18:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.0547		4,862,926.20	Client	Buy
15:26:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	14.0576		(16,686,371.20)	Member	Sell
15:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	14.0633		16,693,137.10	Member	Buy
15:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,187	1,187,000	14.0633		(16,693,137.10)	Member	Sell
15:44:09	\$ / R 14/06/2019	Foreign Exchange Future	P	13.35	1	1,000	4,317	4,317,000	168.5200		727,500,840.00	Member	Buy
15:59:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0545		(4,216,350.00)	Member	Sell
15:59:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0545		4,216,350.00	Client	Buy
15:59:47	\$ / R 14/06/2019	Foreign Exchange Future	P	13.35	1	1,000	3,644	3,644,000	168.5200		(614,086,880.00)	Client	Sell
15:59:57	\$ / R 14/06/2019	Foreign Exchange Future	P	13.35	1	1,000	673	673,000	168.5200		(113,413,960.00)	Client	Sell
16:01:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8355		69,177.50	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
16:02:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8355		2,767,100.00	Client	Buy
16:02:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8355		1,383,550.00	Client	Buy
16:02:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8355		345,887.50	Client	Buy
16:03:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8355		276,710.00	Client	Buy
16:03:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.8894		2,472,313.20	Member	Buy
16:03:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.8894		(2,472,313.20)	Member	Sell
16:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8673		69,336.50	Member	Buy
16:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8673		(69,336.50)	Client	Sell
16:30:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0260		140,260.00	Client	Buy
16:30:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0260		(140,260.00)	Member	Sell
16:31:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8647		(138,647.00)	Member	Sell
16:31:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8647		138,647.00	Client	Buy
16:35:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8729		(138,729.00)	Member	Sell
16:35:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8729		138,729.00	Client	Buy
16:36:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8726		(138,726.00)	Member	Sell
16:36:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8726		138,726.00	Client	Buy
16:36:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.8681		5,574,976.20	Member	Buy
16:36:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8725		(277,450.00)	Member	Sell
16:36:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8725		277,450.00	Client	Buy
16:37:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.8661		1,289,547.30	Member	Buy
16:37:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	407	407,000	13.8652		5,643,136.40	Member	Buy
16:38:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	902	902,000	13.8665		(12,507,583.00)	Client	Sell
16:40:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8699		(13,869.90)	Member	Sell
16:40:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8699		13,869.90	Client	Buy
16:45:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8725		(13,872.50)	Member	Sell
16:45:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8725		13,872.50	Client	Buy
16:49:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0362		252,651.60	Member	Buy
16:49:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0362		(252,651.60)	Client	Sell
16:50:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8880		27,776,000.00	Member	Buy
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9030		2,780,600.00	Client	Buy
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9030		3,475,750.00	Client	Buy
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.9030		(7,299,075.00)	Member	Sell
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.9030		7,299,075.00	Client	Buy
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9030		(3,475,750.00)	Member	Sell
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9030		(1,390,300.00)	Member	Sell
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9030		1,390,300.00	Client	Buy
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9030		(3,475,750.00)	Member	Sell
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	13.9030		(49,355,650.00)	Member	Sell
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9030		(2,780,600.00)	Member	Sell
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9030		(1,737,875.00)	Member	Sell
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	13.9030		49,355,650.00	Client	Buy
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9030		1,737,875.00	Client	Buy
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9030		3,475,750.00	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
16:54:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8830		(27,766,000.00)	Client	Sell
16:54:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8830		27,766,000.00	Member	Buy
16:58:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8811		41,643.30	Member	Buy
16:58:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8811		(41,643.30)	Client	Sell
16:59:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8856		(347,140.00)	Member	Sell
16:59:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8856		347,140.00	Client	Buy
17:00:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8800		3,470,000.00	Member	Buy
17:00:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8800		(3,470,000.00)	Client	Sell
17:09:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8900		(41,670,000.00)	Member	Sell
17:09:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8900		41,670,000.00	Client	Buy
17:15:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9080		3,894,240.00	Client	Buy
17:15:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9080		(3,894,240.00)	Member	Sell
17:15:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9106		3,477,650.00	Member	Buy
17:15:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9106		(3,477,650.00)	Client	Sell
17:23:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,636	2,636,000	13.8838		(36,597,696.80)	Member	Sell
17:30:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0060		(700,300.00)	Client	Sell
17:30:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0060		700,300.00	Client	Buy
17:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8740		(3,468,500.00)	Client	Sell
17:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8740		3,468,500.00	Member	Buy
17:35:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8838		24,990,840.00	Client	Buy
17:35:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	836	836,000	13.8838		11,606,856.80	Client	Buy
Total Futures					100		106,696	106,695,500			1 483 091 614.90		
Total Options					6		14,817	14,817,000			0.00		
Total for \$ / R Foreign Exchange Future					106		121,513	121,512,500			4,467,087,454.90		
11:28:52	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9120		13,912,000.00	Member	Buy
11:28:52	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9120		(13,912,000.00)	Client	Sell
12:07:54	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0529		(7,026,450.00)	Member	Sell
12:07:54	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0529		7,026,450.00	Member	Buy
12:07:54	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8979		(6,948,950.00)	Member	Sell
12:07:54	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8979		6,948,950.00	Member	Buy
13:59:42	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9015		6,950,750.00	Member	Buy
13:59:42	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9015		(6,950,750.00)	Member	Sell
16:03:32	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8894		6,944,700.00	Member	Buy
16:03:32	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8894		(6,944,700.00)	Member	Sell
Total Futures					5		30	3,000,000			41 782 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		30	3,000,000			41,782,850.00		
12:06:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	18.3214		54,964,200.00	Member	Buy
16:20:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3124		(9,156,200.00)	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
16:20:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3124		9,156,200.00	Member	Buy
16:20:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	486	486,000	18.2991		8,893,362.60	Client	Buy
16:20:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	486	486,000	18.2991		(8,893,362.60)	Member	Sell
16:40:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2960		9,148,000.00	Client	Buy
16:40:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2960		(9,148,000.00)	Member	Sell
Total Futures					4		2,986	2,986,000			54 679 662.60		
Total Options													
Total for £ / R Foreign Exchange Future					4		2,986	2,986,000			54,679,662.60		
10:27:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7930		(15,793.00)	Client	Sell
10:27:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7930		15,793.00	Member	Buy
10:47:50	€ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	650	650,000	135.9800		(88,387,000.00)	Member	Sell
11:15:33	€ / R 14/06/2019	Foreign Exchange Future	P	15.35	1	1,000	570	570,000	180.8800		103,101,600.00	Member	Buy
11:15:33	€ / R 14/06/2019	Foreign Exchange Future	P	15.35	1	1,000	570	570,000	180.8800		(103,101,600.00)	Client	Sell
13:28:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8103		632,412.00	Member	Buy
13:28:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8103		(632,412.00)	Client	Sell
13:34:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8209		(553,731.50)	Client	Sell
13:34:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8209		553,731.50	Member	Buy
13:49:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8205		158,205.00	Member	Buy
13:49:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8205		(158,205.00)	Client	Sell
14:13:30	€ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	650	650,000	145.9800		(94,887,000.00)	Member	Sell
14:13:30	€ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	650	650,000	145.9800		94,887,000.00	Client	Buy
16:59:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8044		158,044.00	Client	Buy
16:59:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8044		(158,044.00)	Member	Sell
Total Futures					5		96	96,000			1 518 185.50		
Total Options					3		1,545	1,545,000			0.00		
Total for € / R Foreign Exchange Future					8		1,641	1,641,000			243,700,285.50		
Total Futures					113		109,808	112,777,500			1 581 072 313.00		
Total Options					9		16,362	16,362,000			0.00		
Grand Total for all Instruments					122		126,170	129,139,500			4,807,250,253.00		