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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/02/2019

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
8:13:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6823		(10,945,840.00)	Member	Sell
8:13:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6515		10,921,200.00	Member	Buy
8:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,430	7,430,000	13.6730		(101,590,390.00)	Member	Sell
8:50:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6450		4,093,500.00	Member	Buy
8:54:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6535		(2,730,700.00)	Member	Sell
9:01:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6524		(40,957.20)	Member	Sell
9:01:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6524		40,957.20	Client	Buy
9:13:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6535		2,730,700.00	Client	Buy
9:23:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6566		1,365,660.00	Member	Buy
9:23:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6566		(1,365,660.00)	Client	Sell
9:25:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6709		(68,354.50)	Member	Sell
9:25:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6709		68,354.50	Client	Buy
9:39:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6681		(6,834,050.00)	Member	Sell
9:48:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6702		(136,702.00)	Client	Sell
9:56:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6945		(54,778.00)	Member	Sell
9:56:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6945		54,778.00	Client	Buy
9:58:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6752		136,752.00	Member	Buy
9:58:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6752		(136,752.00)	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
10:17:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,585	1,585,000	13.6730		21,671,705.00	Client	Buy
10:17:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	937	937,000	13.6730		12,811,601.00	Client	Buy
10:17:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.6730		4,580,455.00	Client	Buy
10:17:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.6730		5,523,892.00	Client	Buy
10:17:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6730		710,996.00	Client	Buy
10:17:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	13.6730		48,703,226.00	Client	Buy
10:17:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.6730		7,233,017.00	Client	Buy
10:17:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6730		355,498.00	Client	Buy
10:19:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		136,800.00	Client	Buy
10:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6796		8,207,760.00	Member	Buy
10:23:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6650		(2,049,750.00)	Member	Sell
10:23:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6650		2,049,750.00	Client	Buy
10:24:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6736		2,734,720.00	Client	Buy
10:24:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6736		(2,734,720.00)	Member	Sell
10:40:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6500		2,047,500.00	Client	Buy
10:40:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6500		(2,047,500.00)	Member	Sell
10:51:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8200		414,600.00	Client	Buy
10:51:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8200		(414,600.00)	Member	Sell
11:05:45	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	5,035	5,035,000	126.6200		(637,531,700.00)	Member	Sell
11:05:45	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	5,035	5,035,000	532.3300		2,680,281,550.00	Member	Buy
11:05:45	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	3,147	3,147,000	983.8700		3,096,238,890.00	Member	Buy
11:05:45	\$ / R 13/08/2019	Any day expiry	C	16.35	1	1,000	3,147	3,147,000	146.2900		(460,374,630.00)	Member	Sell
11:20:17	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	5,035	5,035,000	522.3300		2,629,931,550.00	Member	Buy
11:20:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		136,900.00	Client	Buy
11:20:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		(136,900.00)	Member	Sell
11:21:14	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	3,147	3,147,000	973.8700		3,064,768,890.00	Member	Buy
11:42:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7113		137,113.00	Client	Buy
11:42:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7113		(137,113.00)	Member	Sell
11:42:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8679		27,735.80	Client	Buy
11:42:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8679		(27,735.80)	Member	Sell
11:51:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		(13,710.00)	Client	Sell
11:51:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		13,710.00	Member	Buy
11:53:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7302		(13,730,200.00)	Member	Sell
11:53:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7302		13,730,200.00	Client	Buy
11:55:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8940		(55,576.00)	Member	Sell
11:55:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8940		55,576.00	Client	Buy
11:55:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7390		(54,956.00)	Client	Sell
11:55:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7390		54,956.00	Client	Buy
11:55:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		1,373,000.00	Member	Buy
11:58:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7202		(137,202.00)	Client	Sell
11:58:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7202		137,202.00	Member	Buy
12:02:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8900		(416,700.00)	Client	Sell
12:02:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8900		416,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:03:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7235		(68,617,500.00)	Member	Sell
12:03:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7235		68,617,500.00	Client	Buy
12:05:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.7254		(35,686,040.00)	Client	Sell
12:05:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7357		6,867,850.00	Member	Buy
12:10:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7340		618,030.00	Member	Buy
12:10:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7340		(618,030.00)	Client	Sell
12:11:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7463		27,492.60	Client	Buy
12:11:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7463		(27,492.60)	Client	Sell
12:11:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9013		27,802.60	Client	Buy
12:11:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9013		(27,802.60)	Member	Sell
12:13:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,869	6,869,000	13.6668		93,877,249.20	Member	Buy
12:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7270		1,372,700.00	Member	Buy
12:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7270		(1,372,700.00)	Client	Sell
12:15:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7279		2,745,580.00	Member	Buy
12:15:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7279		(2,745,580.00)	Client	Sell
12:17:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7287		1,372,870.00	Member	Buy
12:17:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7287		(1,372,870.00)	Client	Sell
12:21:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7252		137,252.00	Member	Buy
12:21:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7252		(137,252.00)	Client	Sell
12:22:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7205		13,720.50	Member	Buy
12:22:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7205		(13,720.50)	Client	Sell
12:24:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8800		(416,400.00)	Client	Sell
12:24:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8800		416,400.00	Member	Buy
12:33:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7420		(2,748,400.00)	Member	Sell
12:39:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7501		(13,750.10)	Client	Sell
12:39:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7501		13,750.10	Member	Buy
12:43:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7696		(688,480.00)	Member	Sell
12:44:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7652		(13,765,200.00)	Member	Sell
12:44:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7652		13,765,200.00	Client	Buy
12:47:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7718		13,771.80	Member	Buy
12:47:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7718		(13,771.80)	Client	Sell
12:48:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7770		275,540.00	Member	Buy
12:49:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7730		1,377,300.00	Member	Buy
12:49:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7770		(275,540.00)	Client	Sell
12:49:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7272		(274,544.00)	Client	Sell
12:49:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7272		(1,372,720.00)	Client	Sell
12:53:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		(68,900.00)	Client	Sell
12:53:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		68,900.00	Member	Buy
12:54:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7761		(13,776.10)	Client	Sell
12:54:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7761		13,776.10	Member	Buy
12:58:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7888		(10,341,600.00)	Member	Sell
12:58:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7888		10,341,600.00	Client	Buy
13:00:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7819		(6,890,950.00)	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
13:00:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7819		6,890,950.00	Member	Buy
13:05:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7654		(68,827,000.00)	Member	Sell
13:07:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	13.7386		(65,258,350.00)	Member	Sell
13:07:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7386		3,434,650.00	Client	Buy
13:07:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7386		(3,434,650.00)	Member	Sell
13:10:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7800		13,780.00	Member	Buy
13:10:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7800		(13,780.00)	Client	Sell
13:11:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9505		(697,525.00)	Member	Sell
13:11:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9505		697,525.00	Client	Buy
13:11:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7955		(689,775.00)	Client	Sell
13:11:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7826		1,378,260.00	Client	Buy
13:11:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7823		(68,911.50)	Client	Sell
13:11:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7823		68,911.50	Member	Buy
13:12:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8008		(179,410.40)	Client	Sell
13:12:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8008		179,410.40	Member	Buy
13:12:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8100		(690,500.00)	Client	Sell
13:12:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8100		690,500.00	Member	Buy
13:12:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		(1,381,000.00)	Client	Sell
13:12:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		1,381,000.00	Member	Buy
13:17:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7978		413,934.00	Client	Buy
13:17:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7978		(413,934.00)	Member	Sell
13:19:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7927		124,134.30	Member	Buy
13:19:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7927		(124,134.30)	Client	Sell
13:22:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9502		(613,808.80)	Member	Sell
13:22:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9502		613,808.80	Client	Buy
13:22:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.7952		(606,988.80)	Client	Sell
13:22:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.7952		606,988.80	Client	Buy
13:22:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.7970		(772,632.00)	Member	Sell
13:22:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.7970		772,632.00	Client	Buy
13:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7835		(565,123.50)	Client	Sell
13:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7835		565,123.50	Member	Buy
13:28:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,530	3,530,000	13.7654		48,591,862.00	Client	Buy
13:28:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.7654		9,911,088.00	Client	Buy
13:28:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7654		10,324,050.00	Client	Buy
13:30:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8047		345,117.50	Member	Buy
13:31:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8046		4,831,610.00	Member	Buy
13:33:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7768		13,776.80	Member	Buy
13:33:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7768		(13,776.80)	Client	Sell
13:35:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8047		(345,117.50)	Client	Sell
13:35:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7840		13,784.00	Member	Buy
13:35:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7840		(13,784.00)	Client	Sell
13:37:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6350		4,090,500.00	Member	Buy
13:37:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6350		(4,090,500.00)	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
13:37:39	\$ / R 21/02/2019	Any day expiry	P	13.29	1	1,000	25,000	25,000,000	14.1500		353,750,000.00	Member	Buy
13:37:39	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	25,000	25,000,000	76.5300		(1,913,250,000.00)	Member	Sell
13:37:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,750	5,750,000	13.7762		(79,213,150.00)	Member	Sell
13:41:05	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	753	753,000	13.9688		(10,518,506.40)	Client	Sell
13:41:05	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	753	753,000	13.9688		10,518,506.40	Member	Buy
13:44:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.7899		(951,503.10)	Client	Sell
13:44:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.7899		951,503.10	Member	Buy
13:44:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7900		(13,790.00)	Client	Sell
13:44:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7900		13,790.00	Client	Buy
13:45:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		(1,380,000.00)	Client	Sell
13:45:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000		1,380,000.00	Client	Buy
13:45:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
13:45:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Client	Sell
13:46:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		(13,800.00)	Client	Sell
13:46:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		13,800.00	Client	Buy
13:46:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Client	Sell
13:46:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
13:47:12	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	23,750	23,750,000	13.8640		329,270,000.00	Member	Buy
13:47:12	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	2,500	2,500,000	518.8300		(1,297,075,000.00)	Member	Sell
13:47:12	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	1,250	1,250,000	13.8640		17,330,000.00	Member	Buy
13:47:12	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	47,500	47,500,000	518.8300		(24,644,425,000.00)	Member	Sell
13:47:12	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	1,250	1,250,000	13.8640		(17,330,000.00)	Client	Sell
13:47:12	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	2,500	2,500,000	518.8300		1,297,075,000.00	Client	Buy
13:48:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9587		(1,395,870.00)	Member	Sell
13:48:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9587		1,395,870.00	Client	Buy
13:48:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8037		1,380,370.00	Client	Buy
13:48:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8037		(1,380,370.00)	Client	Sell
13:48:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.8054		(952,572.60)	Member	Sell
13:48:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.8054		952,572.60	Client	Buy
13:52:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.8000		(3,422,400.00)	Client	Sell
13:52:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.8000		3,422,400.00	Client	Buy
13:53:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.7928		(1,544,793.60)	Client	Sell
13:53:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.7928		1,544,793.60	Member	Buy
13:57:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7386		2,747,720.00	Client	Buy
13:57:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7386		3,434,650.00	Client	Buy
13:57:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7386		1,717,325.00	Client	Buy
13:57:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7386		1,373,860.00	Client	Buy
13:57:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.7386		7,212,765.00	Client	Buy
13:57:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	13.7386		48,772,030.00	Client	Buy
14:01:57	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	3,087	3,087,000	522.3300		(1,612,432,710.00)	Client	Sell
14:01:57	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	1,948	1,948,000	522.3300		(1,017,498,840.00)	Client	Sell
14:02:27	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	1,948	1,948,000	126.6200		246,655,760.00	Client	Buy
14:02:28	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	3,087	3,087,000	126.6200		390,875,940.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:03:21	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	1,972	1,972,000	973.8700		(1,920,471,640.00)	Client	Sell
14:03:21	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	1,175	1,175,000	973.8700		(1,144,297,250.00)	Client	Sell
14:03:39	\$ / R 13/08/2019	Any day expiry	C	16.35	1	1,000	1,972	1,972,000	146.2900		288,483,880.00	Client	Buy
14:03:39	\$ / R 13/08/2019	Any day expiry	C	16.35	1	1,000	1,175	1,175,000	146.2900		171,890,750.00	Client	Buy
14:04:37	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	2,500	2,500,000	518.8300		1,297,075,000.00	Client	Buy
14:04:37	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	1,000	1,000,000	518.8300		518,830,000.00	Client	Buy
14:04:37	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	5,250	5,250,000	518.8300		2,723,857,500.00	Client	Buy
14:04:37	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	35,500	35,500,000	518.8300		18,418,465,000.00	Client	Buy
14:04:37	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	2,000	2,000,000	518.8300		1,037,660,000.00	Client	Buy
14:04:37	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	1,250	1,250,000	518.8300		648,537,500.00	Client	Buy
14:05:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8052		828,312.00	Client	Buy
14:05:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8052		(828,312.00)	Member	Sell
14:05:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		(27,600.00)	Client	Sell
14:05:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		27,600.00	Client	Buy
14:07:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8000		662,400.00	Member	Buy
14:07:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8000		(662,400.00)	Client	Sell
14:08:45	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	500	500,000	13.8640		(6,932,000.00)	Client	Sell
14:08:45	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8640		(13,864,000.00)	Client	Sell
14:08:45	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	2,625	2,625,000	13.8640		(36,393,000.00)	Client	Sell
14:08:45	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	625	625,000	13.8640		(8,665,000.00)	Client	Sell
14:08:45	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	17,750	17,750,000	13.8640		(246,086,000.00)	Client	Sell
14:08:45	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	1,250	1,250,000	13.8640		(17,330,000.00)	Client	Sell
14:08:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		279,200.00	Client	Buy
14:08:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8050		(276,100.00)	Client	Sell
14:08:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		279,200.00	Client	Buy
14:08:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8050		(276,100.00)	Client	Sell
14:08:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		279,200.00	Client	Buy
14:08:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8050		(276,100.00)	Client	Sell
14:08:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8050		(276,100.00)	Client	Sell
14:08:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		279,200.00	Client	Buy
14:08:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		279,200.00	Client	Buy
14:08:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8050		(276,100.00)	Client	Sell
14:08:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8055		(276,110.00)	Client	Sell
14:08:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8051		1,656,612.00	Member	Buy
14:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8065		(138,065.00)	Client	Sell
14:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8065		138,065.00	Member	Buy
14:12:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7990		(565,759.00)	Client	Sell
14:12:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7990		565,759.00	Member	Buy
14:12:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8050		(13,805.00)	Client	Sell
14:12:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8050		13,805.00	Member	Buy
14:13:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8040		3,451,000.00	Member	Buy
14:15:32	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	17,750	17,750,000	13.8365		245,597,875.00	Client	Buy
14:15:32	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	17,750	17,750,000	13.8365		(245,597,875.00)	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
14:15:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8150		(13,815.00)	Client	Sell
14:15:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8150		13,815.00	Member	Buy
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8365		(13,836,500.00)	Member	Sell
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	500	500,000	13.8365		6,918,250.00	Client	Buy
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	1,250	1,250,000	13.8365		17,295,625.00	Client	Buy
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	2,625	2,625,000	13.8365		36,320,812.50	Client	Buy
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	2,625	2,625,000	13.8365		(36,320,812.50)	Member	Sell
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	1,250	1,250,000	13.8365		(17,295,625.00)	Member	Sell
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8365		13,836,500.00	Client	Buy
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	1,250	1,250,000	13.8365		(17,295,625.00)	Member	Sell
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	500	500,000	13.8365		(6,918,250.00)	Member	Sell
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	625	625,000	13.8365		(8,647,812.50)	Member	Sell
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	625	625,000	13.8365		8,647,812.50	Client	Buy
14:23:07	\$ / R 09/05/2019	Any day expiry		0.00	1	1,000	1,250	1,250,000	13.8365		17,295,625.00	Client	Buy
14:24:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8163		(6,908,150.00)	Member	Sell
14:30:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9823		(41,946.90)	Member	Sell
14:30:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9823		41,946.90	Client	Buy
14:30:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8273		41,481.90	Client	Buy
14:30:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8273		(41,481.90)	Client	Sell
14:32:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,292	2,292,000	13.6668		(31,324,305.60)	Client	Sell
14:32:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,375	4,375,000	13.6668		(59,792,250.00)	Client	Sell
14:32:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6668		(1,640,016.00)	Client	Sell
14:32:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.6668		(1,120,677.60)	Client	Sell
14:33:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		69,100.00	Client	Buy
14:33:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		(69,100.00)	Member	Sell
14:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6760		(68,380,000.00)	Member	Sell
14:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6760		68,380,000.00	Client	Buy
14:38:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7420		2,748,400.00	Client	Buy
14:49:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8010		179,413.00	Member	Buy
14:50:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8046		(4,831,610.00)	Client	Sell
14:52:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8010		(179,413.00)	Client	Sell
14:52:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7930		124,137.00	Member	Buy
14:52:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7930		(124,137.00)	Client	Sell
14:59:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9557		(1,395,570.00)	Member	Sell
14:59:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9557		1,395,570.00	Client	Buy
14:59:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8007		(1,380,070.00)	Client	Sell
14:59:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9557		(404,715.30)	Member	Sell
14:59:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9557		404,715.30	Client	Buy
14:59:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8007		(400,220.30)	Client	Sell
14:59:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	371	371,000	13.8026		(5,120,764.60)	Member	Sell
15:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.8026		(2,857,138.20)	Member	Sell
15:01:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	707	707,000	13.8022		9,758,155.40	Client	Buy
15:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7900		(3,447,500.00)	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
15:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7900		3,447,500.00	Member	Buy
15:04:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7844		(82,706.40)	Client	Sell
15:04:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7844		82,706.40	Member	Buy
15:14:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		137,950.00	Client	Buy
15:14:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		(137,950.00)	Member	Sell
15:16:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		(68,950.00)	Member	Sell
15:16:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		68,950.00	Client	Buy
15:27:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.8056		(11,044,480.00)	Member	Sell
15:34:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7999		689,995.00	Client	Buy
15:34:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7999		(689,995.00)	Member	Sell
15:40:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		(689,500.00)	Client	Sell
15:40:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		689,500.00	Client	Buy
15:41:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8250		(20,737,500.00)	Client	Sell
15:41:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6264		20,439,600.00	Client	Buy
15:41:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6264		(20,439,600.00)	Member	Sell
15:41:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8250		20,737,500.00	Member	Buy
15:42:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		689,500.00	Member	Buy
15:42:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		(689,500.00)	Client	Sell
15:45:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		689,000.00	Member	Buy
15:45:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		(689,000.00)	Client	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	186	186,000	289.1700		53,785,620.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	289.1700		(390,668,670.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	186	186,000	289.1700		53,785,620.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	561	561,000	289.1700		(162,224,370.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,641	1,641,000	289.1700		(474,527,970.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	9,511	9,511,000	289.1700		2,750,295,870.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	9,511	9,511,000	289.1700		(2,750,295,870.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	9,511	9,511,000	289.1700		(2,750,295,870.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	289.1700		(390,668,670.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	561	561,000	289.1700		162,224,370.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,150	1,150,000	289.1700		332,545,500.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,150	1,150,000	289.1700		(332,545,500.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	561	561,000	289.1700		(162,224,370.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,641	1,641,000	289.1700		474,527,970.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,641	1,641,000	289.1700		(474,527,970.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,150	1,150,000	289.1700		(332,545,500.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,641	1,641,000	289.1700		474,527,970.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,150	1,150,000	289.1700		332,545,500.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,200	1,200,000	289.1700		(347,004,000.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	9,511	9,511,000	289.1700		2,750,295,870.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	561	561,000	289.1700		162,224,370.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	186	186,000	289.1700		(53,785,620.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	289.1700		390,668,670.00	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
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	186	186,000	289.1700		(53,785,620.00)	Member	Sell
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	289.1700		390,668,670.00	Client	Buy
16:03:56	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,200	1,200,000	289.1700		347,004,000.00	Client	Buy
16:09:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0951		70,475.50	Member	Buy
16:09:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0914		(4,227,420.00)	Client	Sell
16:09:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.0914		4,156,963.00	Member	Buy
16:13:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
16:13:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Client	Sell
16:15:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6760		(34,190,000.00)	Member	Sell
16:16:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8000		(276,000.00)	Client	Sell
16:16:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8000		276,000.00	Member	Buy
16:19:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8150		(690,750.00)	Client	Sell
16:19:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8150		690,750.00	Member	Buy
16:20:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9600		(1,396,000.00)	Client	Sell
16:21:09	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Client	Sell
16:21:09	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Member	Buy
16:21:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8300		(13,830.00)	Client	Sell
16:21:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.6810		34,202,500.00	Member	Buy
16:21:44	\$ / 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
16:21:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.8300		(2,475,570.00)	Member	Sell
16:22:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8364		(691,820.00)	Member	Sell
16:22:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8364		691,820.00	Client	Buy
16:23:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.8370		(3,182,510.00)	Member	Sell
16:23:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8350		664,080.00	Client	Buy
16:23:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8350		(664,080.00)	Member	Sell
16:23:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		1,383,000.00	Client	Buy
16:23:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		(1,383,000.00)	Member	Sell
16:24:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8370		2,767,400.00	Client	Buy
16:24:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8370		415,110.00	Client	Buy
16:25:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7272		(2,059,080.00)	Client	Sell
16:25:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7272		(411,816.00)	Client	Sell
16:25:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8300		414,900.00	Client	Buy
16:25:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8300		2,074,500.00	Client	Buy
16:26:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8300		3,457,500.00	Client	Buy
16:26:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8300		(3,457,500.00)	Member	Sell
16:27:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8350		345,875.00	Client	Buy
16:27:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8350		(345,875.00)	Member	Sell
16:27:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8330		345,825.00	Client	Buy
16:27:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8330		(345,825.00)	Member	Sell
16:30:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8273		(124,445.70)	Member	Sell
16:30:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8273		124,445.70	Client	Buy
16:34:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8240		(6,912,000.00)	Member	Sell
16:35:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9471		6,973,550.00	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
16:35:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9471		(6,973,550.00)	Member	Sell
16:38:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8000		(5,520,000.00)	Member	Sell
16:38:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8000		5,520,000.00	Member	Buy
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.7900		(7,239,750.00)	Client	Sell
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		1,379,000.00	Member	Buy
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7900		2,758,000.00	Member	Buy
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7900		3,447,500.00	Member	Buy
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7900		(1,723,750.00)	Client	Sell
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7900		3,447,500.00	Member	Buy
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	13.7900		48,954,500.00	Member	Buy
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	13.7900		(48,954,500.00)	Client	Sell
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7900		(2,758,000.00)	Client	Sell
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7900		1,723,750.00	Member	Buy
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.7900		7,239,750.00	Member	Buy
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		(1,379,000.00)	Client	Sell
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7900		(3,447,500.00)	Client	Sell
16:38:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7900		(3,447,500.00)	Client	Sell
16:42:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Client	Buy
16:42:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		(69,050.00)	Member	Sell
16:50:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8114		(13,811.40)	Client	Sell
16:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8133		(69,066.50)	Client	Sell
16:51:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8192		773,875.20	Member	Buy
16:51:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		(691,000.00)	Client	Sell
16:58:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8303		110,642.40	Client	Buy
16:58:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8303		(110,642.40)	Member	Sell
17:00:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.8216		11,057,280.00	Member	Buy
17:07:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8240		6,912,000.00	Client	Buy
17:20:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,635	1,635,000	13.8098		22,579,023.00	Member	Buy
17:25:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7969		3,449,225.00	Member	Buy
17:25:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7969		(3,449,225.00)	Client	Sell
17:30:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	818	818,000	13.8098		(11,296,416.40)	Client	Sell
17:30:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	817	817,000	13.8098		(11,282,606.60)	Client	Sell
17:31:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.8220		152,042,000.00	Client	Buy
17:31:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.8220		(152,042,000.00)	Member	Sell
17:52:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7762		1,033,215.00	Client	Buy
17:52:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7762		303,076.40	Client	Buy
17:52:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.7762		1,418,948.60	Client	Buy
17:52:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,505	3,505,000	13.7762		48,285,581.00	Client	Buy
17:52:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.7762		1,115,872.20	Client	Buy
17:52:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,927	1,927,000	13.7762		26,546,737.40	Client	Buy
17:52:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7762		509,719.40	Client	Buy
17:57:16	\$ / R 21/02/2019	Any day expiry	P	13.29	1	1,000	449	449,000	14.1500		(6,353,350.00)	Client	Sell
17:57:16	\$ / R 21/02/2019	Any day expiry	P	13.29	1	1,000	421	421,000	14.1500		(5,957,150.00)	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
17:57:16	\$ / R 21/02/2019	Any day expiry	P	13.29	1	1,000	15,205	15,205,000	14.1500		(215,150,750.00)	Client	Sell
17:57:16	\$ / R 21/02/2019	Any day expiry	P	13.29	1	1,000	321	321,000	14.1500		(4,542,150.00)	Client	Sell
17:57:16	\$ / R 21/02/2019	Any day expiry	P	13.29	1	1,000	161	161,000	14.1500		(2,278,150.00)	Client	Sell
17:57:16	\$ / R 21/02/2019	Any day expiry	P	13.29	1	1,000	8,347	8,347,000	14.1500		(118,110,050.00)	Client	Sell
17:57:16	\$ / R 21/02/2019	Any day expiry	P	13.29	1	1,000	96	96,000	14.1500		(1,358,400.00)	Client	Sell
17:59:12	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	446	446,000	76.5300		34,132,380.00	Client	Buy
17:59:12	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	8,371	8,371,000	76.5300		640,632,630.00	Client	Buy
17:59:12	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	97	97,000	76.5300		7,423,410.00	Client	Buy
17:59:12	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	15,220	15,220,000	76.5300		1,164,786,600.00	Client	Buy
17:59:12	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	383	383,000	76.5300		29,310,990.00	Client	Buy
17:59:12	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	322	322,000	76.5300		24,642,660.00	Client	Buy
17:59:12	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	161	161,000	76.5300		12,321,330.00	Client	Buy
<b>Total Futures</b>					<b>176</b>		<b>131,347</b>	<b>131,347,000</b>			<b>1 810 911 603.85</b>		
<b>Total Options</b>					<b>33</b>		<b>150,455</b>	<b>150,455,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>209</b>		<b>281,802</b>	<b>281,802,000</b>			<b>48,375,378,593.85</b>		
10:23:04	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		88,500.00	Client	Buy
10:23:04	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7000		(88,500.00)	Member	Sell
11:24:13	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7042		17,704.20	Member	Buy
11:24:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7042		(17,704.20)	Client	Sell
12:48:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		(17,800.00)	Client	Sell
12:48:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8000		17,800.00	Member	Buy
13:12:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8400		17,840.00	Member	Buy
13:12:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8400		(17,840.00)	Client	Sell
13:22:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.8700		1,072,200.00	Client	Buy
13:22:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.8700		(1,072,200.00)	Member	Sell
14:13:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8433		35,686.60	Member	Buy
14:13:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8433		(35,686.60)	Client	Sell
14:22:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8522		267,783.00	Member	Buy
14:22:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.8522		(267,783.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>85</b>	<b>85,000</b>			<b>1 517 513.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>85</b>	<b>85,000</b>			<b>1,517,513.80</b>		
10:19:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5300		77,650.00	Client	Buy
10:19:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5300		(77,650.00)	Member	Sell
10:38:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5058		155,058.00	Client	Buy
10:38:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5058		(155,058.00)	Member	Sell
10:40:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4961		(154,961.00)	Member	Sell
10:40:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4961		154,961.00	Client	Buy
10:40:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4960		(232,440.00)	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
10:40:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4960		232,440.00	Client	Buy
12:54:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6313		(234,469.50)	Member	Sell
12:54:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6313		234,469.50	Client	Buy
13:07:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6177		156,177.00	Member	Buy
13:07:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6177		(156,177.00)	Client	Sell
13:49:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6540		156,540.00	Member	Buy
13:49:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6540		(156,540.00)	Client	Sell
14:49:23	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.9571		(223,399.40)	Member	Sell
14:49:44	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.9571		223,399.40	Client	Buy
14:57:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.6441		(2,190,174.00)	Client	Sell
14:57:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.6441		2,190,174.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>229</b>	<b>229,000</b>			<b>3 580 868.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>229</b>	<b>229,000</b>			<b>3,580,868.90</b>		
11:51:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7230		(9,723.00)	Client	Sell
11:51:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7230		9,723.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>9 723.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>9,723.00</b>		
<b>Total Futures</b>					<b>193</b>		<b>131,662</b>	<b>131,662,000</b>			<b>1 816 019 709.55</b>		
<b>Total Options</b>					<b>33</b>		<b>150,455</b>	<b>150,455,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>226</b>		<b>282,117</b>	<b>282,117,000</b>			<b>48,380,486,699.55</b>		