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Johannesburg Stock Exchange

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Registration number: 2005/022939/06 VAT number: 4080119391

| 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 |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 8:22:29 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,152 | 1,152,000 | 13.7887 | | (15,884,582.40) Member | Sell |
| 8:27:03 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.8414 | | (3,460,350.00) Client | Sell |
| 8:27:03 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.8414 | | 3,460,350.00 Member | Buy |
| 8:27:07 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.8212 | | 11,056,960.00 Client | Buy |
| 8:27:07 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.8212 | | (11,056,960.00) Member | Sell |
| 8:27:18 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.7668 | | 20,650,200.00 Member | Buy |
| 8:27:28 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7932 | | (1,379,320.00) Member | Sell |
| 8:48:30 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7932 | | 1,379,320.00 Client | Buy |
| 9:01:00 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7931 | | 689,655.00 Client | Buy |
| 9:03:08 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7872 | | 275,744.00 Client | Buy |
| 9:04:59 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 13.7883 | | (2,344,011.00) Member | Sell |
| 9:04:59 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7862 | | 1,378,620.00 Client | Buy |
| 9:14:23 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.7900 | | 96,530.00 Client | Buy |
| 9:14:24 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.7900 | | (96,530.00) Member | Sell |
| 9:17:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.9500 | | (348,750.00) Client | Sell |
| 9:17:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.9500 | | 348,750.00 Member | Buy |
| 9:23:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9570 | | (1,395,700.00) Member | Sell |
| 9:51:53 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7800 | | 344,500.00 Client | Buy |

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/02/2019

| 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 |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| | | | Tut | | Induco | Value | | Nominal | THEE | Nate | Type | Cen |
| 9:51:54 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7800 | | (344,500.00) Client | Sell |
| 9:51:54 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7800 | | 344,500.00 Member | Buy |
| 9:51:54 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7800 | | (344,500.00) Client | Sell |
| 10:01:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9670 | | 1,396,700.00 Client | Buy |
| 10:01:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9670 | | (1,396,700.00) Member | Sell |
| 10:17:08 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.7899 | | (41,369,700.00) Member | Sell |
| 10:18:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8195 | | (1,381,950.00) Member | Sell |
| 10:24:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8295 | | 1,382,950.00 Client | Buy |
| 10:24:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8295 | | (1,382,950.00) Member | Sell |
| 10:29:27 | \$ / R 16/09/2019 | Foreign Exchange Future | С | 14.50 | 1 | 1,000 | 14,000 | 14,000,000 | 578.1700 | | (8,094,380,000.00) Member | Sell |
| 10:29:27 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,082 | 5,082,000 | 13.8039 | | 70,151,419.80 Member | Buy |
| 10:32:55 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,082 | 3,082,000 | 13.8039 | | (42,543,619.80) Member | Sell |
| 10:47:01 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8090 | | 69,045.00 Client | Buy |
| 10:49:08 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8000 | | 690,000.00 Client | Buy |
| 10:53:35 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8140 | | (414,420.00) Member | Sell |
| 10:54:18 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,082 | 3,082,000 | 13.7909 | | 42,503,553.80 Member | Buy |
| 10:54:27 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8146 | | (4,144,380.00) Member | Sell |
| 10:54:27 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8146 | | 4,144,380.00 Client | Buy |
| 10:56:40 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.7168 | | 2,057,520.00 Member | Buy |
| 10:56:40 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.7618 | | (20,642,700.00) Client | Sell |
| 10:57:56 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8140 | | 414,420.00 Client | Buy |
| 10:59:39 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.8110 | | (27,622,000.00) Client | Sell |
| 10:59:39 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.8110 | | 27,622,000.00 Member | Buy |
| 11:01:37 | \$ / R 16/09/2019 | Foreign Exchange Future | С | 14.50 | 1 | 1,000 | 7,050 | 7,050,000 | 583.1700 | | (4,111,348,500.00) Member | Sell |
| 11:03:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.9130 | | 4,173,900.00 Client | Buy |
| 11:03:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.9130 | | (4,173,900.00) Client | Sell |
| 11:03:06 | \$ / R 18/03/2019 | Foreign Exchange Future | Р | 13.82 | 1 | 1,000 | 300 | 300,000 | 314.3200 | | (94,296,000.00) Client | Sell |
| 11:03:11 | \$ / R 13/02/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.7550 | | (962,850.00) Member | Sell |
| 11:04:20 | \$ / R 16/09/2019 | Foreign Exchange Future | С | 14.50 | 1 | 1,000 | 6,950 | 6,950,000 | 583.1700 | | 4,053,031,500.00 Client | Buy |
| 11:04:20 | \$ / R 16/09/2019 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 6,950 | 6,950,000 | 583.1700 | | (4,053,031,500.00) Member | Sell |
| 11:05:16 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 337 | 337,000 | 13.8141 | | (4,655,351.70) Member | Sell |
| 11:07:35 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 13.7939 | | 565,549.90 Member | Buy |
| 11:07:35 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 13.7939 | | (565,549.90) Client | Sell |
| 11:15:11 | \$ / R 16/09/2019 | Foreign Exchange Future | С | 14.50 | 1 | 1,000 | 1,750 | 1,750,000 | 583.1700 | | 1,020,547,500.00 Client | Buy |
| 11:15:11 | \$ / R 16/09/2019 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 1,400 | 1,400,000 | 583.1700 | | 816,438,000.00 Client | Buy |
| 11:15:26 | \$ / R 16/09/2019 | Foreign Exchange Future | c | 14.50 | 1 | 1,000 | 3,900 | 3,900,000 | 583.1700 | | 2,274,363,000.00 Client | Buy |
| 11:18:02 | \$ / R 18/03/2019 | Foreign Exchange Future | 5 | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8140 | | (414,420.00) Client | Sell |
| 11:18:02 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8140 | | 414,420.00 Member | Buy |
| 11:30:16 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.8500 | | (13,850.00) Client | Sell |
| 11:30:16 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.8500 | | 13,850.00 Member | Buy |
| 11:30:10 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8600 | | 69,300.00 Client | Buy |
| 11:31:24 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8600 | | (69,300.00) Member | Sell |
| 11.01.20 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8589 | | (6,929,450.00) Member | Sell |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|--|--|---------------------|-----------------|-----------------------------|-----------|--------------------|--------------------|--------------|--|--------------|
| | | | Ful | ITaues | value | | Nominai | FIICE | Nale | туре | Seli |
| 11:32:47 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 600 | 600,000 | 13.8193 | | 8,291,580.00 Member | Buy |
| 11:32:47 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 600 | 600,000 | 13.8193 | | (8,291,580.00) Client | Sell |
| 11:38:00 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 1 | 1,000 | 13.8371 | | (13,837.10) Client | Sell |
| 11:38:00 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 1 | 1,000 | 13.8371 | | 13,837.10 Member | Buy |
| 11:38:14 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 5 | 5,000 | 13.8416 | | (69,208.00) Client | Sell |
| 11:38:14 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 5 | 5,000 | 13.8416 | | 69,208.00 Member | Buy |
| 11:43:08 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 1,000 | 1,000,000 | 13.8547 | | (13,854,700.00) Member | Sell |
| 11:43:08 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 1,000 | 1,000,000 | 13.8547 | | 13,854,700.00 Client | Buy |
| 11:43:36 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 800 | 800,000 | 13.8672 | | (11,093,760.00) Client | Sell |
| 11:43:36 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 800 | 800,000 | 13.8672 | | 11,093,760.00 Member | Buy |
| 11:44:45 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 500 | 500,000 | 13.8548 | | (6,927,400.00) Member | Sell |
| 1:48:01 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 42 | 42,000 | 13.8595 | | 582,099.00 Member | Buy |
| 1:48:01 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 42 | 42,000 | 13.8595 | | (582,099.00) Client | Sell |
| 11:50:41 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 126 | 126,000 | 13.8630 | | 1,746,738.00 Member | Buy |
| 11:50:41 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 126 | 126,000 | 13.8630 | | (1,746,738.00) Client | Sell |
| 1:54:11 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 200 | 200,000 | 13.8730 | | 2,774,600.00 Member | Buy |
| 1:55:39 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 500 | 500,000 | 13.8659 | | 6,932,950.00 Client | Buy |
| 1:55:39 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 |) 1 | 1,000 | 50 | 50,000 | 13.9289 | | (696,445.00) Member | Sell |
| 1:58:24 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 930 | 930,000 | 13.8695 | | (12,898,635.00) Member | Sell |
| 1:59:35 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 20 | 20,000 | 13.8975 | | 277,950.00 Client | Buy |
| 1:59:35 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 20 | 20,000 | 13.8975 | | (277,950.00) Member | Sell |
| 2:01:49 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 100 | 100,000 | 13.8975 | | (1,389,750.00) Client | Sell |
| 2:01:49 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 100 | 100,000 | 14.0675 | | 1,406,750.00 Client | Buy |
| 2:04:39 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 20 | 20,000 | 13.9061 | | (278,122.00) Member | Sell |
| 2:04:39 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 20 | 20,000 | 13.9061 | | 278,122.00 Client | Buy |
| 2:08:36 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 13.9016 | | (6,950,800.00) Member | Sell |
| 2:08:36 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 13.9016 | | 6,950,800.00 Client | Buy |
| 2:08:49 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 930 | 930,000 | 13.8765 | | (12,905,145.00) Member | Sell |
| 2:10:11 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 13.9000 | | (6,950,000.00) Member | Sell |
| 2:10:52 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 50 | 50,000 | 13.8900 | | (694,500.00) Client | Sell |
| 2:11:36 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 106 | 106,000 | 13.8765 | | 1,470,909.00 Client | Buy |
| 2:11:36 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 824 | 824,000 | 13.8765 | | 11,434,236.00 Client | Buy |
| 2:12:45 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 450 | 450,000 | 13.8900 | | (6,250,500.00) Member | Sell |
| 2:12:10 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 13.8950 | | (6,947,500.00) Member | Sell |
| 2:17:02 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 100 | 100,000 | 13.8800 | | (1,388,000.00) Client | Sell |
| 2:17:02 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 100 | 100,000 | 14.0350 | | 1,403,500.00 Client | Buy |
| 2:17:02 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 1 | 1,000 | 13.8800 | | (13,880.00) Client | Sell |
| 2:31:08 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 50 | 50,000 | 13.9025 | | (695,125.00) Client | Sell |
| 2:31:08 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.9025 | | (139,050.00) Client | Sell |
| | | | | | | | | | | | |
| 2:31:08 | \$ / R 18/03/2019 \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 64 20 | 64,000 | 13.9021 13.0225 | | 889,734.40 Member | Buy |
| 2:32:20 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | | 1,000 | 20 | 20,000 | 13.9225 | | 278,450.00 Client | Buy |
| 2:32:20 | \$ / R 18/03/2019 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | | 1,000 1,000 | 10 150 | 10,000 150,000 | 13.9150 13.8130 | | (139,150.00) Client 2,071,950.00 Client | Sell Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 12:41:19 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8130 | | 690,650.00 Client | Buy |
| 12:41:25 | \$ / R 30/04/2019 | Any day expiry | 0.00 | 1 | 1,000 | 43 | 43,000 | 13.9465 | | 599,699.50 Member | Buy |
| 12:41:25 | \$ / R 30/04/2019 | Any day expiry | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.9565 | | 2,093,475.00 Member | Buy |
| 12:41:25 | \$ / R 28/06/2019 | Any day expiry | 0.00 | 1 | 1,000 | 104 | 104,000 | 14.0600 | | 1,462,240.00 Member | Buy |
| 12:41:25 | \$ / R 28/06/2019 | Any day expiry | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.0500 | | 590,100.00 Member | Buy |
| 12:41:25 | \$ / R 31/07/2019 | Any day expiry | 0.00 | 1 | 1,000 | 63 | 63,000 | 14.1039 | | 888,545.70 Member | Buy |
| 12:41:25 | \$ / R 31/07/2019 | Any day expiry | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.1139 | | 592,783.80 Member | Buy |
| 12:41:25 | \$ / R 31/07/2019 | Any day expiry | 0.00 | 1 | 1,000 | 63 | 63,000 | 14.1039 | | (888,545.70) Client | Sell |
| 12:41:25 | \$ / R 31/07/2019 | Any day expiry | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.1139 | | (592,783.80) Client | Sell |
| 12:41:25 | \$ / R 28/06/2019 | Any day expiry | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.0500 | | (590,100.00) Client | Sell |
| 12:41:25 | \$ / R 28/06/2019 | Any day expiry | 0.00 | 1 | 1,000 | 104 | 104,000 | 14.0600 | | (1,462,240.00) Client | Sell |
| 12:41:25 | \$ / R 30/04/2019 | Any day expiry | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.9565 | | (2,093,475.00) Client | Sell |
| 12:41:25 | \$ / R 30/04/2019 | Any day expiry | 0.00 | 1 | 1,000 | 43 | 43,000 | 13.9465 | | (599,699.50) Client | Sell |
| 12:41:35 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.8730 | | (2,080,950.00) Client | Sell |
| 12:41:35 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8730 | | (693,650.00) Client | Sell |
| 12:52:34 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9100 | | (69,550.00) Client | Sell |
| 2:52:34 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9100 | | 69,550.00 Member | Buy |
| 2:54:24 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.9036 | | 347,590.00 Member | Buy |
| 2:54:26 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9036 | | 13,903,600.00 Member | Buy |
| 2:54:45 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.8955 | | (13,895,500.00) Member | Sell |
| 3:00:20 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0593 | | 1,405,930.00 Member | Buy |
| 3:02:29 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.9291 | | (4,178,730.00) Member | Sell |
| 3:02:29 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.9291 | | 4,178,730.00 Client | Buy |
| 3:03:21 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9260 | | (2,785,200.00) Member | Sell |
| 3:05:51 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9300 | | 139,300.00 Client | Buy |
| 3:05:51 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9300 | | (139,300.00) Member | Sell |
| 3:07:03 | \$ / R 28/02/2019 | Any day expiry | 0.00 | 1 | 1,000 | 115 | 115,000 | 13.8948 | | (1,597,902.00) Member | Sell |
| 3:07:03 | \$ / R 28/02/2019 | Any day expiry | 0.00 | 1 | 1,000 | 115 | 115,000 | 13.8948 | | 1,597,902.00 Client | Buy |
| 3:07:49 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9152 | | 69,576.00 Member | Buy |
| 3:07:49 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9152 | | (69,576.00) Client | Sell |
| 3:10:10 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0900 | | 14,090.00 Client | Buy |
| 3:10:10 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9350 | | (13,935.00) Client | Sell |
| 3:10:10 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.9383 | | (236,951.10) Member | Sell |
| 3:10:10 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.9381 | | 250,885.80 Client | Buy |
| 3:12:19 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9251 | | 139,251.00 Member | Buy |
| 3:12:19 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9251 | | (139,251.00) Client | Sell |
| 3:14:01 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 99 | 99,000 | 14.0900 | | 1,394,910.00 Member | Buy |
| 3:20:33 | \$ / R 13/02/2019 | Any day expiry | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.7550 | | 962,850.00 Client | Buy |
| 3:23:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9400 | | 13,940.00 Member | Buy |
| 3:23:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9400 | | (13,940.00) Client | Sell |
| 3:23:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.9421 | | (125,478.90) Client | Sell |
| 13:23:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.9421 | | 125,478.90 Member | Buy |
| 13:23:13 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1000 | | 705,000.00 Member | Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|------------------------|--------------|
| inne | | | rui | TIAUES | value | | Nominal | Price | ndle | Туре | Jeli |
| 13:23:54 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9421 | | (13,942.10) Client | Sell |
| 13:23:54 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9421 | | 13,942.10 Member | Buy |
| 13:26:53 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9438 | | (2,788,760.00) Client | Sell |
| 13:26:53 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9438 | | 2,788,760.00 Member | Buy |
| 13:28:40 | \$ / R 29/03/2019 | Any day expiry | 0.00 | 1 | 1,000 | 104 | 104,000 | 13.9610 | | 1,451,944.00 Member | Buy |
| 13:28:40 | \$ / R 29/03/2019 | Any day expiry | 0.00 | 1 | 1,000 | 104 | 104,000 | 13.9610 | | (1,451,944.00) Client | Sell |
| 13:29:20 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.8749 | | 13,874,900.00 Client | Buy |
| 13:29:30 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9376 | | (278,752.00) Client | Sell |
| 13:29:30 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9376 | | 278,752.00 Member | Buy |
| 3:31:28 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9036 | | (13,903,600.00) Client | Sell |
| 13:32:25 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.8955 | | 13,895,500.00 Client | Buy |
| 13:38:54 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0930 | | 704,650.00 Member | Buy |
| 13:38:54 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0930 | | (704,650.00) Client | Sell |
| 13:40:34 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.9036 | | (347,590.00) Client | Sell |
| 13:41:46 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9400 | | (697,000.00) Client | Sell |
| 3:41:46 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9400 | | 697,000.00 Member | Buy |
| 3:44:46 | \$ / R 16/09/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2546 | | 71,273.00 Member | Buy |
| 3:44:46 | \$ / R 16/09/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2546 | | (71,273.00) Client | Sell |
| 3:44:46 | \$ / R 16/09/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2520 | | 71,260.00 Member | Buy |
| 3:44:46 | \$ / R 16/09/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2520 | | (71,260.00) Client | Sell |
| 3:44:46 | \$ / R 16/09/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.2520 | | (28,504.00) Client | Sell |
| 3:44:46 | \$ / R 16/09/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.2520 | | 28,504.00 Member | Buy |
| 3:45:05 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9381 | | 69,690.50 Member | Buy |
| 3:45:05 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9381 | | (69,690.50) Client | Sell |
| 13:46:32 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9381 | | (13,938.10) Client | Sell |
| 3:46:32 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9381 | | 13,938.10 Member | Buy |
| 3:48:10 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9035 | | 1,390,350.00 Client | Buy |
| 3:48:55 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0615 | | 1,406,150.00 Member | Buy |
| 13:48:55 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0615 | | (1,406,150.00) Client | Sell |
| 3:50:09 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 13.9390 | | 83,634,000.00 Member | Buy |
| 3:50:09 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 13.9390 | | (83,634,000.00) Client | Sell |
| 3:51:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9500 | | (697,500.00) Client | Sell |
| 3:51:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9500 | | 697,500.00 Member | Buy |
| 3:51:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9500 | | (697,500.00) Client | Sell |
| 3:51:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9500 | | 697,500.00 Member | Buy |
| 3:51:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.9500 | | (5,580,000.00) Client | Sell |
| 3:51:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.9500 | | 5,580,000.00 Member | Buy |
| 3:56:11 | \$ / R 13/05/2019 | Any day expiry | 0.00 | 1 | 1,000 | 93 | 93,000 | 14.0490 | | (1,306,557.00) Member | Sell |
| 3:56:11 | \$ / R 13/05/2019 | Any day expiry | 0.00 | 1 | 1,000 | 93 | 93,000 | 14.0490 | | 1,306,557.00 Client | Buy |
| 3:58:09 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9420 | | 13,942,000.00 Member | Buy |
| 13:58:09 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9420 | | (13,942,000.00) Client | Sell |
| 13:58:32 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9300 | | (139,300.00) Member | Sell |
| 14:10:04 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9408 | | 6,970,400.00 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 |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| Time | | | Fut | | Trades | Value | | Nominal | FIICE | Nate | туре | Jeil |
| 14:10:04 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9408 | | (6,970,400.00) Client | Sell |
| 14:23:10 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.9350 | | (125,415.00) Client | Sell |
| 14:23:10 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9350 | | (6,967,500.00) Member | Sell |
| 14:23:10 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 13.9350 | | (571,335.00) Member | Sell |
| 14:26:03 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 13.9420 | | (7,668,100.00) Member | Sell |
| 14:26:03 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 13.9420 | | 7,668,100.00 Client | Buy |
| 14:28:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 648 | 648,000 | 14.0938 | | (9,132,782.40) Member | Sell |
| 14:28:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 648 | 648,000 | 14.0938 | | 9,132,782.40 Client | Buy |
| 14:31:54 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9280 | | 3,482,000.00 Client | Buy |
| 14:31:54 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9280 | | (3,482,000.00) Member | Sell |
| 14:37:55 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.8860 | | 55,544.00 Member | Buy |
| 14:37:55 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.8860 | | (55,544.00) Client | Sell |
| 14:41:57 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 14.00 | 1 | 1,000 | 1,000 | 1,000,000 | 480.0000 | | 480,000,000.00 Client | Buy |
| 14:41:57 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 14.00 | 1 | 1,000 | 1,000 | 1,000,000 | 0.4800 | | (480,000.00) Client | Sell |
| 14:41:57 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 14.00 | 1 | 1,000 | 1,000 | 1,000,000 | 0.4800 | | 480,000.00 Member | Buy |
| 14:41:57 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 14.00 | 1 | 1,000 | 1,000 | 1,000,000 | 480.0000 | | (480,000,000.00) Member | Sell |
| 14:43:36 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9150 | | (695,750.00) Client | Sell |
| 4:44:39 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9138 | | (3,478,450.00) Client | Sell |
| 4:44:39 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9138 | | 3,478,450.00 Member | Buy |
| 4:44:39 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,750 | 4,750,000 | 13.9138 | | 66,090,550.00 Member | Buy |
| 4:55:29 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 223 | 223,000 | 13.7655 | | 3,069,706.50 Client | Buy |
| 14:55:29 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,112 | 3,112,000 | 13.9455 | | 43,398,396.00 Member | Buy |
| 14:55:29 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,112 | 3,112,000 | 13.7655 | | (42,838,236.00) Member | Sell |
| 14:55:29 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 223 | 223,000 | 13.7655 | | (3,069,706.50) Member | Sell |
| 14:56:04 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2478 | | (71,239.00) Member | Sell |
| 14:56:04 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2478 | | 71,239.00 Client | Buy |
| 14:56:04 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2493 | | (71,246.50) Member | Sell |
| 14:56:04 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2493 | | 71,246.50 Client | Buy |
| 14:57:26 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 223 | 223,000 | 13.9455 | | (3,109,846.50) Client | Sell |
| 4:57:26 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 223 | 223,000 | 13.9455 | | 3,109,846.50 Member | Buy |
| 4:59:30 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9200 | | 69,600.00 Client | Buy |
| 15:00:00 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 268 | 268,000 | 13.9089 | | 3,727,585.20 Member | Buy |
| 15:00:15 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 13.9089 | | (1,738,612.50) Client | Sell |
| 15:01:03 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 268 | 268,000 | 13.9089 | | (3,727,585.20) Client | Sell |
| 15:01:28 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.9089 | | 417,267.00 Client | Buy |
| 5:01:28 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 13.9089 | | 1,321,345.50 Client | Buy |
| 5:06:37 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9300 | | (139,300.00) Client | Sell |
| 15:06:38 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.9236 | | 41,770.80 Member | Buy |
| 15:06:38 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.9236 | | (41,770.80) Client | Sell |
| 15:11:24 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9350 | | (696,750.00) Client | Sell |
| 15:14:31 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 146 | 146,000 | 13.9455 | | (2,036,043.00) Client | Sell |
| 15:14:31 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 13.9455 | | (4,044,195.00) Client | Sell |
| 15:14:31 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,085 | 1,085,000 | 13.9455 | | (15,130,867.50) 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 |
|----------------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| | | | | | | | | | | | | |
| 15:14:31 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 504 | 504,000 | 13.9455 | | (7,028,532.00) Client | Sell |
| 15:14:31 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 465 | 465,000 | 13.9455 | | (6,484,657.50) Client | Sell |
| 15:14:31 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 622 | 622,000 | 13.9455 | | (8,674,101.00) Client | Sell |
| 15:16:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 465 | 465,000 | 13.7655 | | 6,400,957.50 Client | Buy |
| 15:16:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 622 | 622,000 | 13.7655 | | 8,562,141.00 Client | Buy |
| 15:16:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 13.7655 | | 3,991,995.00 Client | Buy |
| 15:16:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,085 | 1,085,000 | 13.7655 | | 14,935,567.50 Client | Buy |
| 15:16:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 504 | 504,000 | 13.7655 | | 6,937,812.00 Client | Buy |
| 15:16:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 146 | 146,000 | 13.7655 | | 2,009,763.00 Client | Buy |
| 15:20:24 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9367 | | (278,734.00) Member | Sell |
| 15:20:24 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.9423 | | 209,134.50 Client | Buy |
| 15:24:57 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.5300 | | 40,590,000.00 Client | Buy |
| 15:24:57 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.5300 | | (40,590,000.00) Member | Sell |
| 15:36:26 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9455 | | (13,945.50) Client | Sell |
| 15:36:29 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9461 | | 13,946.10 Member | Buy |
| 15:36:29 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9461 | | (13,946.10) Client | Sell |
| 15:36:47 | \$ / R 10/06/2019 | Any day expiry | Р | 14.06 | 1 | 1,000 | 18,000 | 18,000,000 | 521.1100 | | (9,379,980,000.00) Member | Sell |
| 15:36:56 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.9410 | | (27,882.00) Client | Sell |
| 15:36:56 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.9410 | | 27,882.00 Member | Buy |
| 15:37:44 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9371 | | (13,937.10) Client | Sell |
| 15:38:26 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.9426 | | (41,827.80) Client | Sell |
| 15:38:26 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.9426 | | 41,827.80 Member | Buy |
| 15:42:56 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 15.00 | 1 | 1,000 | 2,500 | 2,500,000 | 256.1500 | | 640,375,000.00 Member | Buy |
| 15:42:56 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 13.50 | 1 | 1,000 | 2,500 | 2,500,000 | 831.0500 | | 2,077,625,000.00 Member | Buy |
| 15:42:56 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 14.00 | 1 | 1,000 | 5,000 | 5,000,000 | 571.3700 | | (2,856,850,000.00) Member | Sell |
| 15:47:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0920 | | 3,523,000.00 Member | Buy |
| 15:48:01 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9449 | | (13,944.90) Client | Sell |
| 15:48:01 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9450 | | (13,945.00) Client | Sell |
| 15:52:47 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9390 | | (13,939.00) Client | Sell |
| 15:53:36 | \$ / R 31/07/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 380 | 380,000 | 14.1580 | | 5,380,040.00 Member | Buy |
| 15:53:36 | \$ / R 31/05/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 380 | 380,000 | 14.0545 | | 5,340,710.00 Member | Buy |
| 15:53:36 | \$ / R 31/05/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 380 | 380,000 | 14.0545 | | (5,340,710.00) Client | Sell |
| 15:53:36 | \$ / R 31/07/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 380 | 380,000 | 14.1580 | | (5,380,040.00) Client | Sell |
| 16:01:00 | \$ / R 10/06/2019 | Any day expiry | Р | 14.06 | 1 | 1,000 | 18,000 | 18,000,000 | 526.1100 | | (9,469,980,000.00) Member | Sell |
| 16:01:28 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9550 | | (69,775.00) Client | Sell |
| 16:04:10 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9600 | | (1,396,000.00) Client | Sell |
| 16:05:09 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9565 | | 13,956.50 Member | Buy |
| 16:05:09 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9565 | | (13,956.50) Client | Sell |
| 16:05:53 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9739 | | (13,973.90) Client | Sell |
| 16:05:53 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 13.9741 | | (265,507.90) Client | Sell |
| 16:06:04 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.9650 | | (97,755.00) Client | Sell |
| 16:06:04 16:06:04 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 247 | 247,000 | 13.9050 | | 3,444,538.50 Member | Buy |
| 16:06:04 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9455 | | (71,450.00) Client | Sell |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|---------------------------|---------------------|-----------------|-----------------------------|------------|--------------------|-----------------|--------------|-----------------------------|--------------|
| TIME | | | Ful | Indues | value | | Nominai | FIICE | Nale | Туре | Jeli |
| 16:06:18 | \$ / R 16/09/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2925 | | (71,462.50) Client | Sell |
| 16:06:18 | \$ / R 16/09/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2913 | | 142,913.00 Member | Buy |
| 16:06:19 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9741 | | (13,974.10) Client | Sell |
| 16:06:19 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9799 | | 1,397,990.00 Member | Buy |
| 16:06:33 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9800 | | (1,398,000.00) Client | Sell |
| 16:06:33 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 11 | 11,000 | 13.9800 | | 153,780.00 Client | Buy |
| 16:06:35 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1400 | | 1,414,000.00 Member | Buy |
| 16:06:52 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9800 | | (139,800.00) Client | Sell |
| 16:07:28 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9900 | | (13,990.00) Client | Sell |
| 16:07:28 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9900 | | (139,900.00) Client | Sell |
| 16:07:28 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 189 | 189,000 | 13.9913 | | (2,644,355.70) Member | Sell |
| 16:07:28 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9912 | | 2,798,240.00 Client | Buy |
| 16:09:12 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9835 | | (13,983.50) Client | Sell |
| 16:09:12 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9835 | | 13,983.50 Member | Buy |
| 16:09:48 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9950 | | 2,799,000.00 Member | Buy |
| 16:10:12 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9861 | | (13,986.10) Client | Sell |
| 6:12:20 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9260 | | 1,392,600.00 Client | Buy |
| 6:12:20 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9260 | | 1,392,600.00 Client | Buy |
| 6:12:38 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9950 | | (1,399,500.00) Client | Sell |
| 6:12:38 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9950 | | (1,399,500.00) Client | Sell |
| 6:13:12 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 749 | 749,000 | 13.9951 | | (10,482,329.90) Member | Sell |
| 6:13:33 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.9965 | | (27,993.00) Member | Sell |
| 6:13:33 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.9965 | | 27,993.00 Member | Buy |
| 6:14:12 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1527 | | (28,305.40) Member | Sell |
| 6:14:25 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1927 | | (28,385.40) Member | Sell |
| 6:14:25 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1927 | | 28,385.40 Client | Buy |
| 16:15:33 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.9800 | | (559,200.00) Client | Sell |
| 6:15:59 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.9750 | | (419,250.00) Client | Sell |
| 6:17:04 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0593 | | (1,405,930.00) Client | Sell |
| 6:17:07 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9700 | | (279,400.00) Client | Sell |
| 6:17:07 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 91 | 91,000 | 13.9762 | | 1,271,834.20 Member | Buy |
| 6:17:16 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0350 | | (1,403,500.00) Client | Sell |
| 6:17:30 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0900 | | (1,409,000.00) Client | Sell |
| 16:17:43 | \$ / R 14/06/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1400 | | (1,414,000.00) Client | Sell |
| 6:17:47 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 11 | 11,000 | 13.9600 | | (153,560.00) Client | Sell |
| 6:17:47 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 11 | 11,000 | 13.9600 | | 153,560.00 Member | Buy |
| 6:22:10 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9380 | | 278,760.00 Client | Buy |
| 6:22:18 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.9410 | | 348,525.00 Client | Buy |
| 16:22:18 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.9396 | | (627,282.00) Member | Sell |
| 16:22:40 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 275 | 275,000 | 13.9400 | | (3,833,500.00) Member | Sell |
| 16:22:58 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 275 | 25,000 | 13.9400 | | 348,500.00 Client | Buy |
| 16:22:58 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9400 | | 3,485,000.00 Client | Buy |
| 0.22.00 | ψ/11 10/03/2013 | i oreign Exchange i uture | 0.00 | - | 1,000 | 230 500 | 500,000 | 13.9400 | | 0,+00,000.00 Cilent | 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 |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 16:23:16 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9000 | | 6,950,000.00 Client | Buy |
| 16:26:04 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.9381 | | (97,566.70) Client | Sell |
| 16:26:04 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.9381 | | 97,566.70 Member | Buy |
| 16:27:36 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,550 | 3,550,000 | 13.9381 | | (49,393,990.00) Client | Sell |
| 16:27:36 | | | | 0.00 | 1 | 1,000 | 250 | | 13.9138 | | | Sell |
| | \$ / R 18/03/2019 | Foreign Exchange Future | | | • | | | 250,000 | | | (3,478,450.00) Client | |
| 16:27:36 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 525 | 525,000 | 13.9138 | | (7,304,745.00) Client | Sell |
| 16:27:36 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9138 | | (1,391,380.00) Client | Sell |
| 16:27:36 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9138 | | (2,782,760.00) Client | Sell |
| 16:27:36 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 13.9138 | | (1,739,225.00) Client | Sell |
| 16:29:25 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9443 | | 278,886.00 Member | Buy |
| 16:31:14 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9636 | | 698,180.00 Client | Buy |
| 16:31:14 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9636 | | (698,180.00) Member | Sell |
| 16:31:21 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.9347 | | (836,082.00) Client | Sell |
| 16:31:21 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.9347 | | 836,082.00 Member | Buy |
| 16:31:28 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 13.9456 | | (9,064,640.00) Member | Sell |
| 16:32:46 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9467 | | (278,934.00) Client | Sell |
| 16:32:46 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9467 | | 278,934.00 Member | Buy |
| 16:32:58 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,750 | 4,750,000 | 13.9568 | | 66,294,800.00 Member | Buy |
| 16:33:51 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9568 | | (3,489,200.00) Client | Sell |
| 16:33:51 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9568 | | 3,489,200.00 Member | Buy |
| 16:35:22 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 13.50 | 1 | 1,000 | 2,500 | 2,500,000 | 831.1600 | | (2,077,900,000.00) Client | Sell |
| 16:35:22 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 13.50 | 1 | 1,000 | 2,500 | 2,500,000 | 831.1600 | | 2,077,900,000.00 Member | Buy |
| 16:35:33 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 14.00 | 1 | 1,000 | 5,000 | 5,000,000 | 581.3700 | | 2,906,850,000.00 Client | Buy |
| 16:35:33 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 14.00 | 1 | 1,000 | 5,000 | 5,000,000 | 581.3700 | | (2,906,850,000.00) Member | Sell |
| 16:35:41 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,850 | 1,850,000 | 13.9397 | | (25,788,445.00) Member | Sell |
| 16:35:41 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,850 | 1,850,000 | 13.9397 | | 25,788,445.00 Client | Buy |
| 16:35:43 | \$ / R 14/06/2019 | Foreign Exchange Future | С | 15.00 | 1 | 1,000 | 2,500 | 2,500,000 | 256.2800 | | (640,700,000.00) Client | Sell |
| 16:35:43 | \$ / R 14/06/2019 | Foreign Exchange Future | c | 15.00 | 1 | 1,000 | 2,500 | 2,500,000 | 256.2800 | | 640,700,000.00 Member | Buy |
| 16:35:52 | \$ / R 14/06/2019 | Foreign Exchange Future | 0 | 0.00 | 1 | 1,000 | 2,000 | 250,000 | 14.0920 | | 3,523,000.00 Member | Buy |
| 16:41:28 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9243 | | (696,215.00) Client | Sell |
| 16:41:28 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.9243 | | 696,215.00 Member | Buy |
| 16:42:51 | | | | | 1 | | | | | | 417,531.00 Member | |
| | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.9177 | | , | Buy |
| 16:42:51 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.9177 | | (417,531.00) Client | Sell |
| 16:43:01 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.9204 | | 417,612.00 Member | Buy |
| 16:43:01 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.9204 | | (417,612.00) Client | Sell |
| 16:43:16 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.9238 | | 835,428.00 Member | Buy |
| 16:43:16 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.9238 | | (835,428.00) Client | Sell |
| 16:43:34 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,152 | 1,152,000 | 13.7887 | | 15,884,582.40 Client | Buy |
| 16:43:38 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.9400 | | (836,400.00) Member | Sell |
| 16:43:38 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.9400 | | 836,400.00 Client | Buy |
| 16:43:56 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.9235 | | 835,410.00 Member | Buy |
| 16:43:56 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.9235 | | (835,410.00) Client | Sell |
| 16:44:07 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9201 | | 6,960,050.00 Member | Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| Time | | | Fut | ITaues | Value | | Nominal | FILCE | Nate | туре | Jeil |
| 16:44:31 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9235 | | 6,961,750.00 Member | Buy |
| 16:44:31 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9232 | | 1,392,320.00 Member | Buy |
| 16:45:18 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9220 | | 6,961,000.00 Member | Buy |
| 16:48:40 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,600 | 1,600,000 | 13.9219 | | (22,275,040.00) Client | Sell |
| 16:51:48 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.8943 | | (41,682,900.00) Client | Sell |
| 16:51:48 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.8943 | | 41,682,900.00 Member | Buy |
| 16:55:11 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 335 | 335,000 | 13.9437 | | (4,671,139.50) Client | Sell |
| 16:55:11 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 335 | 335,000 | 13.9437 | | 4,671,139.50 Member | Buy |
| 16:55:11 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4,665 | 4,665,000 | 13.9437 | | 65,047,360.50 Member | Buy |
| 16:57:19 | \$ / R 31/07/2019 | Any day expiry | 0.00 | 1 | 1,000 | 1,140 | 1,140,000 | 14.1680 | | (16,151,520.00) Member | Sell |
| 16:57:19 | \$ / R 31/05/2019 | Any day expiry | 0.00 | 1 | 1,000 | 532 | 532,000 | 14.0635 | | (7,481,782.00) Member | Sell |
| 16:57:19 | \$ / R 31/05/2019 | Any day expiry | 0.00 | 1 | 1,000 | 532 | 532,000 | 14.0635 | | 7,481,782.00 Client | Buy |
| 16:57:19 | \$ / R 31/07/2019 | Any day expiry | 0.00 | 1 | 1,000 | 1,140 | 1,140,000 | 14.1680 | | 16,151,520.00 Client | Buy |
| 16:57:57 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.9350 | | (41,805.00) Client | Sell |
| 16:58:00 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9352 | | (69,676.00) Client | Sell |
| 16:59:14 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9500 | | (2,790,000.00) Client | Sell |
| 6:59:14 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 208 | 208,000 | 13.9494 | | 2,901,475.20 Member | Buy |
| 7:09:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 18,000 | 18,000,000 | 13.9492 | | 251,085,600.00 Member | Buy |
| 7:09:13 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 18,000 | 18,000,000 | 13.8185 | | (248,733,000.00) Member | Sell |
| 7:09:26 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9486 | | (6,974,300.00) Member | Sell |
| 7:09:26 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9486 | | 6,974,300.00 Member | Buy |
| 7:11:21 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9473 | | 13,947,300.00 Member | Buy |
| 7:11:21 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.9473 | | (13,947,300.00) Client | Sell |
| 7:11:45 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 18,000 | 18,000,000 | 13.8235 | | (248,823,000.00) Member | Sell |
| 7:11:56 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 18,000 | 18,000,000 | 13.9442 | | 250,995,600.00 Member | Buy |
| 7:13:02 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 219 | 219,000 | 13.9437 | | (3,053,670.30) Client | Sell |
| 7:13:02 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 933 | 933,000 | 13.9437 | | (13,009,472.10) Client | Sell |
| 7:13:02 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 697 | 697,000 | 13.9437 | | (9,718,758.90) Client | Sell |
| 7:13:02 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 756 | 756,000 | 13.9437 | | (10,541,437.20) Client | Sell |
| 7:13:02 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,625 | 1,625,000 | 13.9437 | | (22,658,512.50) Client | Sell |
| 7:13:02 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 435 | 435,000 | 13.9437 | | (6,065,509.50) Client | Sell |
| 7:16:04 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.8437 | | 3,460,925.00 Member | Buy |
| 7:16:04 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.8437 | | (3,460,925.00) Client | Sell |
| 7:16:37 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.9345 | | (10,450,875.00) Client | Sell |
| 7:16:37 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.9345 | | 10,450,875.00 Member | Buy |
| 7:19:19 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,152 | 1,152,000 | 13.9385 | | 16,057,152.00 Member | Buy |
| 7:19:46 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 335 | 335,000 | 13.9486 | | 4,672,781.00 Client | Buy |
| 7:19:46 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 335 | 335,000 | 13.9486 | | (4,672,781.00) Member | Sell |
| 7:19:46 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4,665 | 4,665,000 | 13.9486 | | (65,070,219.00) Member | Sell |
| 7:19:58 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9568 | | (1,395,680.00) Client | Sell |
| 7:19:58 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 525 | 525,000 | 13.9568 | | (7,327,320.00) Client | Sell |
| 7:19:58 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3,550 | 3,550,000 | 13.9568 | | (49,546,640.00) Client | Sell |
| 1.13.00 | \$ / R 18/03/2019 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 125 | 125,000 | 13.9568 | | (1,744,600.00) Client | Sell |

| 7:968 S:R 19032010 Foreign Exchange Fahrme 0.00 1 1.000 200.000 13.968 (2.79.190.00) (onim 5.81 7262 S:R 19032010 Foreign Exchange Fahrme 0.00 1 1.000 338 (6.99.475.80) (onim) 5.81 72740 S:R 19032010 Foreign Exchange Fahrme 0.00 1 1.000 338 (6.99.475.80) (onim) 5.81 72740 S:R 19032010 Foreign Exchange Fahrme 0.00 1 1.000 9.78 9.78.4000 1.3.946.8 1.0.94.43.40 Conim Bay 72740 S:R 19032010 Foreign Exchange Fahrme 0.00 1 1.000 675 7.65.00 1.3.446 0.600.41.40.43.80 Conim Bay 72740 S:R 19032010 Foreign Exchange Fahrme 0.00 1 1.000 675 1.9.400 0.000.41.40.40.31.80 Conim Height Bay 0.000.41 1.000 1.020 1.9.400 1.9.400 1.9.400 1.9.400 1.9.400 1.9.400 1.9.400 1.9.400 1.9.400 1.9.400 1.9.400 1.9.400 1.9.400 1.9.400 1.9.40 | Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Premium Value Trade Rate Type | Buy/ Sell |
|--|-----------------|----------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|---------------------------------------|--------------|
| 7.2.7.2 \$/ R 18.002.019 Forugins Exchange Future 0.00 1 1.000 78.8 78.80.00 13.93.85 (10.097.477.80) Clent Self 7.2.7.2 \$/ R 180.03.019 Forugins Exchange Future 0.00 1 1.000 238 30.81.43.40 Clent Self 72.7.20 \$/ R 180.03.019 Forugins Exchange Future 0.00 1 1.000 78.8 30.81.43.40 Clent Buggge 72.7.20 \$/ R 180.03.019 Forugins Exchange Future 0.00 1 1.000 667 757.000 13.8468 9.722.17.420 Clent Bugg 72.7.24 \$/ R 180.03.0219 Forugin Exchange Future 0.00 1 1.000 465 43.50.00 13.9468 6.077.44.100 Clent Bugg 72.7.24 \$/ R 180.03.0219 Forugin Exchange Future 0.00 1 1.000 465 43.50.00 13.9468 6.077.44.100 Clent Bugg 72.7.44 \$/ R 18.03.02119 Forugin Exchange Future 0.00 1 1.000 16.00.00 </td <td>17:19:58</td> <td>\$ / R 18/03/2019</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>250</td> <td>250,000</td> <td>13.9568</td> <td>(3,489,200.00) Client</td> <td>Sell</td> | 17:19:58 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9568 | (3,489,200.00) Client | Sell |
| 2:22:8 9:R 1803/2019 Fornign-Exchange Future 0.00 1 1.000 923 353.000 13.9385 (5.03.94.75.90) Clent Buy 7:27.40 8:R 1803/2019 Fornign-Exchange Future 0.00 1 1.000 933 93.5000 13.9486 13.044.84.00 Clent Buy 7:27.40 8:R 18.03/2019 Fornign-Exchange Future 0.00 1 1.000 697 697.000 13.9486 10.945.14.18.00 Clent Buy 7:27.40 8:R 18.03/2019 Fornign-Exchange Future 0.00 1 1.000 1.8.486 10.945.14.18.00 Clent Buy 7:27.40 8:R 18.03/2019 Fornign-Exchange Future 0.00 1 1.000 1.8.480.00 13.9486 (9.07.840.00 Heine Buy 7.7.7.83 8:R 18.03/2019 Fornign-Exchange Future 0.00 1 1.000 18.000.00 1.4.0480 (9.12.890.00 Heine Buy 7.7.84.83 R HEINZ/2019 Fornign-Exchange Future 0.00 1 1.000 18.000.00 1.4.0480 (9.12.890.000) | 17:19:58 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9568 | (2,791,360.00) Client | Sell |
| 127240 5/R 180330219 Foreign Exchange Future 0.00 1 1.000 219 21.000 13.3446 3.044,73.40 Client Buy 72740 5/R 18032019 Foreign Exchange Future 0.00 1 1.000 675 756,000 13.3446 1.04.04,514.160 Client Buy 72740 5/R 18032019 Foreign Exchange Future 0.00 1 1.000 675 756,000 13.9446 0.04,545.141.60 Client Buy 72740 5/R 18032019 Foreign Exchange Future 0.00 1 1.000 455 430,000 13.9446 0.07,741.00 Client Buy 72740 5/R 18032019 Foreign Exchange Future 0.00 1 1.000 650 650,00 1.04460 (012,980,00) Client Buy 72740 5/R 18032019 Foreign Exchange Future 0.00 1 1.000 180,000 13.9445 0.060 1.04460 (22,980,580,00) Client Buy 72740 5/R 18032019 Foreign Exchange Future 0.00 1 1.000 13.040 13.9456 < | 17:26:27 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 789 | 789,000 | 13.9385 | (10,997,476.50) Client | Sell |
| 72740 § I/F 180332019 Foreign Exchange Future 0.00 1 1.000 756 976.000 13.9486 1.0.9.1.9.4.0.0.0.1ent Buy 72740 § I/F 180332019 Foreign Exchange Future 0.00 1 1.000 976 976.000 13.9486 9.72.27.42 0.1.9.1.8.25 1.0.9.4.9.1.8.25 0.1.9.4.9.1.8.25 0.0.9.1.9.2.5 1.0.9.0.1.9.25 1.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.1.8.25 1.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.9.1.8.25 0.0.9.4.2.2.9.0.0.9.1.8.25 0.0.9.1.1.8.25 0.0.9.1.8.25 0.0.9.1.8.25 0.0.9.1.8.25 0.0.9.1.8.25 0.0.9.1.2.2.9.0.0.9.1.8.25 0.0.9.1.2.2.9.0.0.9.1.8.25 0.0.9.1.2.2.9.0.0.9.1.8.25 0.0.9.1.2.2.9.0.0.9.1.8.25 0.0.9.2.2.9.0.0.9.1.8.25 0.0.9.2.2.9.0.0.9.1.8.25 0.0.9.2.2.9.0.9.1.8.2.2.9.0.2.9.1.8.2.2.9.0.0.9.1.8.25 0.0.9.2.2.9.0.9.1.8.2.2.9.0.2.9.1.8.2.2.9.0.0.9.1.8.25 0.0.9.2.2.9.0.9.1.8.2.2.9.0.0.9.1.8.2.5 0.0.9.2.2.9.2.5.0.0.1.1.0.0.2.2.2.9.0.0.9.1.8.2.5.2.5.0.0.1.1.5.25 <td>17:26:28</td> <td>\$ / R 18/03/2019</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>363</td> <td>363,000</td> <td>13.9385</td> <td>(5,059,675.50) Client</td> <td>Sell</td> | 17:26:28 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 363 | 363,000 | 13.9385 | (5,059,675.50) Client | Sell |
| 27240 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 676 766.000 13.9466 10.245.414.60 Entry Buy 72740 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 1.625 1.525.000 13.9466 9.72.740 6.87.000 13.9466 0.72.740 6.87.000 13.9466 0.72.740 6.87.000 13.9465 0.22.666.47.500 Client Buy 7.77.40 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 650 650.000 13.9556 0.07.1140.00 Client Buy 7.31.34 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 150.000 13.8255 0.07.1140.00 Client Buy 7.44.45 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 12.000.00 13.9445 2.26.800.00 0.601.140.801 Buy 2.27.800.00 0.601.140.801 Buy 2.27.800.00 0.601.140.801 Buy 2.27.800.00 0.601.140.801 Buy 2.27.800.00 0.600 | 17:27:40 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 13.9486 | 3,054,743.40 Client | Buy |
| 72740 5 /F 18032019 Foreign Exchange Future 0.00 1 1.000 1.625 1.825.000 13.9488 9.722.174.20 Clenth Burg 72740 5 /F 18032019 Foreign Exchange Future 0.00 1 1.000 4.455 1.825.000 13.9488 6.067.641.00 Clenth Burg 731.34 5 /F 18032019 Foreign Exchange Future 0.00 1 1.000 665 650.000 13.9458 6.067.641.00 Clenth Burg 74.04 5 /F 18032019 Foreign Exchange Future 0.00 1 1.000 16.000.000 13.8428 2.048.823.000.00 Clenth Burg 74.04 5 /F 18032019 Foreign Exchange Future 0.00 1 1.000 18.000.00 13.8428 (210.960.00) Clenth Self 75.84 5 /F 18032019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 369.125.00 Methat Self 1.000 15.000.00 13.9428 (210.960.20) Self 1.000 1.000 1.000 1.000 1.000 1.000 1.000 <td>17:27:40</td> <td>\$ / R 18/03/2019</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>933</td> <td>933,000</td> <td>13.9486</td> <td>13,014,043.80 Client</td> <td>Buy</td> | 17:27:40 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 933 | 933,000 | 13.9486 | 13,014,043.80 Client | Buy |
| 272700 6 7 R 10032019 Foreign Exchange Future 0.00 1 1.000 1.625 1.425.000 13.8486 22.664.75.00 Cliant Buy 7277.0 5 7 R 18032019 Foreign Exchange Future 0.00 1 1.000 65 650.00 14.0460 (912.90.00) Minuteer Sel 731.3 5 7 R 18032019 Foreign Exchange Future 0.00 1 1.000 650 650.00 13.9452 29.47.14.00 Cliant Buy 74245 5 7 R 18032019 Foreign Exchange Future 0.00 1 1.000 18.000 13.9442 (250.966.00.00) Cliant Buy 75426 5 7 R 18032019 Foreign Exchange Future 0.00 1 1.000 25 25.00 14.0050 265.01.05.00 Cliant Buy 75430 5 7 R 18032019 Foreign Exchange Future 0.00 1 1.000 25 25.00 14.0050 265.01.00 Cliant Buy 7543 5 7 R 18032019 Foreign Exchange Future 0.00 1 1 | 17:27:40 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 756 | 756,000 | 13.9486 | 10,545,141.60 Client | Buy |
| 727.40 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 435 435.000 13.0466 6.067 / 84.100 Clinet Bor 731.34 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 65 65.000 13.0466 (91 2990.00) Member Seil 731.34 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 65 65.000 13.3556 9.071.14.00 Clent Buy 74.04 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 18.000.00 13.3543 248.823.00.00 Clent Buy 75.240 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 359.125.00 Member Buy 75.340 § / R 18032019 Foreign Exchange Future 0.00 1 1.000 256 25.000 14.0050 269.726.000 Clent Buy 75.347 § / R 10082019 Any day expiry P 14.06 1.000 56 57.000 528.1100 36.74.790.000 6.00.00 28.1 | 17:27:40 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 697 | 697,000 | 13.9486 | 9,722,174.20 Client | Buy |
| 7.71.34 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.00 65 65.000 14.0400 (91.290.00) Member Sun 7.31.34 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 18.000.000 13.3255 9.071.140.00 Client Buy 74.04 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 18.000.000 13.3255 248.623.000.00 Client Sell 74.05 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 350.125.00 Member Buy 75.84 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 350.125.00 Member Buy 75.84 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 256.100 350.135.00 Member Buy 75.84 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 150.000 252.1100 303.033.030.00 Client Buy <t< td=""><td>17:27:40</td><td>\$ / R 18/03/2019</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1,625</td><td>1,625,000</td><td>13.9486</td><td>22,666,475.00 Client</td><td>Buy</td></t<> | 17:27:40 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,625 | 1,625,000 | 13.9486 | 22,666,475.00 Client | Buy |
| 7.71.34 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 6.50 660,000 13.9556 9.07,11.40.0 Clean Hay 7.40.44 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 18,000,000 13.9424 (226,0986,000.00) Client Buy 7.52.46 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 12.000 13.9443 (27,886.00) Client Sell 7.52.46 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 (250,125.00) Client Sell 7.53.47 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 256,1100 230,333.030.00 Client Buy 7.53.47 \$ / R 1006/2019 Any day expiny P 14.06 1 1.000 256,100 252,1100 33.033.03.030.00 Client Buy 7.59.47 \$ / R 1006/2019 Any day expiny P 14.06 1 1.000 16,000.000 56,110 30.303.303.00.00 Client Bu | 17:27:40 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 435 | 435,000 | 13.9486 | 6,067,641.00 Client | Buy |
| 740-44 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 18.000 18.000 18.823 248.823.000.0 Client Buy 740-56 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 18.000 13.9442 (25.995,600.00) Client Sell 7543 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 350,125.00 Momber Buy 759.30 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 350,125.00 Momber Buy 759.47 \$ / R 1008/2019 Any day expiry P 14.06 1 1.000 564 564.000 526.1100 303.033,000.00 Client Buy 759.47 \$ / R 1008/2019 Any day expiry P 14.06 1 1.000 16.000.000 526.1100 303.033,000.00 Client Buy 759.47 \$ / R 1008/2019 Any day expiry P 14.06 1 1.000 16.000.00 16.000.000 626.1100 | 17:31:34 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 14.0460 | (912,990.00) Member | Sell |
| 740 55 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 18,000 13,9442 (250,95,600.00) Client Sell 752.48 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 20 20.000 13,9442 (250,956,000.00) Client Sell 755.30 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 350,125.00 (160,000) Client Sell 755.30 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 350,125.00 Client Bull 759.47 \$ / R 1006/2019 Any day expiny P 14.06 1 0.00 561.000 526.1100 350,333,030.00 Client Bull 759.47 \$ / R 1006/2019 Any day expiny P 14.06 1 0.00 561.60 56.100 457.750.000.00 Client Bull 759.47 \$ / R 1006/2019 Any day expiny P 14.06 1 0.00 1 1.000 1 1.000 1 1. | 17:31:34 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 13.9556 | 9,071,140.00 Client | Buy |
| 7.52.48 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 20 20.000 13.9443 (278,866.00) Client Sell 7.53.08 \$ / R 1803/2019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 330,125.00 Member Buy 7.59.47 \$ / R 1006/2019 Any day expiny P 14.06 1 1.000 576 576.000 528.1100 236.725.00 Client Buy 7.59.47 \$ / R 1006/2019 Any day expiny P 14.06 1 1.000 576 576.000 528.1100 330,303,960.00 Client Buy 7.59.47 \$ / R 1006/2019 Any day expiny P 14.06 1 1.000 16.000 528.1100 330,303,960.00 Client Buy 7.59.47 \$ / R 1006/2019 Any day expiny P 14.06 1 1.000 16.000 528.1100 333,393.000 Client Buy 7.59.47 \$ / R 1006/2019 Any day expiny P 14.06 1 1.000 15.000 18.87.495.73. | 17:40:44 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18,000 | 18,000,000 | 13.8235 | 248,823,000.00 Client | Buy |
| 75430 \$ / R 18032019 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.0050 (350,125.00 Gianti Senioris Seniori Seniori Senioris Senioris Senioris Senioris Senioris | 17:40:55 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18,000 | 18,000,000 | 13.9442 | (250,995,600.00) Client | Sell |
| 7.55.30 \$ / R 8 / R 8 / R 8 / R 8 / R 8 / R 9 / R 9 / R 9 / R 9 / R 9 / R 9 / R 9 / R 9 / R 9 / R 9 / R 9 / R 9 / R 9 / R 9 / R 9 / R 1000 266 / R 9 / R 9 / R 1000 769 / R 7 / R 9 / R 1000 / R 769 / R 7 / R 9 / R 1000 / R 769 / R 7 / R 1008/2019 / R Any day expiry P P 14.06 1 1000 / R 769 / R 7 / R 1008/2019 / R Any day expiry P P 14.06 1 1000 / R 16000 / R 16000 / R 261 / OU 3 / R 3 / R 1887 495 70.30 1881 | 17:52:48 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9443 | (278,886.00) Client | Sell |
| 7:59:47 \$ / R 1008/2019 Any day expiry P 14.06 1 1,000 564 564,000 526,1100 296,726,04.00 Cleint Buy 7:59:47 \$ / R 1008/2019 Any day expiry P 14.06 1 1,000 656 860,000 526,1100 393,039,00.00 Cleint Buy 7:59:47 \$ / R 1008/2019 Any day expiry P 14.06 1 1,000 860 860,000 526,1100 452,444,60.00 Cleint Buy 7:59:47 \$ / R 1008/2019 Any day expiry P 14.06 1 1,000 16,000 526,1100 526,1100 8,417,760,000.00 Cleint Buy otal Privers Z00 135,892 135,891,500 1687,495,570.30 0.00 1 1,000 1 1,000 17,990,00 Remy t Buy 32,435 £ / R 1803/2019 Foreign Exchange Future 0,00 1 1,000 1 1,000 17,990,00 17,990,00 Remy t Buy 32,435 £ / R 1803/2019 Foreign Exchange Future <td>17:54:30</td> <td>\$ / R 18/03/2019</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>14.0050</td> <td>350,125.00 Member</td> <td>Buy</td> | 17:54:30 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.0050 | 350,125.00 Member | Buy |
| 7:59:47 \$ / R 10/08/2019 Any day expiry P 14.06 1 1000 576 576,000 526.1100 303,039,360.00 Client Buy 7:59:47 \$ / R 10/08/2019 Any day expiry P 14.06 1 1000 866 860,000 526.1100 452,454,600.00 Client Buy 7:59:47 \$ / R 10/08/2019 Any day expiry P 14.06 1 1,000 16,000 526.1100 452,454,600.00 Client Buy otal Options 1 1,000 16,000 556,150,000 526.1100 8,417,760,000.00 Client Buy 324.35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17,990.00 Member Buy 324.35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 18.011.50 Member Buy 41:652 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 (18.0115.0) Client Sell | 17:55:30 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.0050 | (350,125.00) Client | Sell |
| 3 / 1 1,000 860 860,000 526,1100 452,454,800,00 Cleant Buy 7:59.47 \$ 1 1,000 16,000 526,1100 452,454,800,00 Cleant Buy otal Putures 200 135,892 135,891,500 1887 495 570.30 otal Options 14 65,150 65,150,000 7,199,538,570.30 324:35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17,990,00 17,990,00 Member Buy 324:35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17,990,00 18,011.50 Cleant Buy 324:35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 1,000 1,000 18,011.50 Member Buy 4:16:52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17,990,00 89,950,000 <td< td=""><td>17:59:47</td><td>\$ / R 10/06/2019</td><td>Any day expiry</td><td>Р</td><td>14.06</td><td>1</td><td>1,000</td><td>564</td><td>564,000</td><td>526.1100</td><td>296,726,040.00 Client</td><td>Buy</td></td<> | 17:59:47 | \$ / R 10/06/2019 | Any day expiry | Р | 14.06 | 1 | 1,000 | 564 | 564,000 | 526.1100 | 296,726,040.00 Client | Buy |
| 7.59.47 \$ / R 10.006/2019 Ary day expiry P 14.06 1 1,000 16,000 526.1100 8.417,760,000.00 Clent Buy otal Futures 200 135,892 135,891,500 626.1100 8.417,760,000.00 Clent Buy otal Options 14 65,150 65,150,000 0.00 324.35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 9.900 Member Buy 324.35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17,990.00 17,990.00 Member Buy 324.35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18,0115 18,011.50 Member Buy 44:16.52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17,990.00 89.950.00 Member Buy 642.31 £ / R 18/03/2019 Foreign Exchange Future | 17:59:47 | \$ / R 10/06/2019 | Any day expiry | Р | 14.06 | 1 | 1,000 | 576 | 576,000 | 526.1100 | 303,039,360.00 Client | Buy |
| Otal Futures 200 135,892 135,891,500 1 887 495 570.30 Otal Options 14 66,150 66,150,000 0.00 S24/35 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 0,000 17,990.00 Member Buy 324/35 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 0,000 17,990.00 Member Buy 324/35 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 0,000 17,990.00 Member Buy 324/35 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 0,000 18,0115 (18,011.50) Member Buy 41/1652 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17,990.00 (89,950.00) Member Sell 64/231 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 0,000 5 5,000 <td>17:59:47</td> <td>\$ / R 10/06/2019</td> <td>Any day expiry</td> <td>Р</td> <td>14.06</td> <td>1</td> <td>1,000</td> <td>860</td> <td>860,000</td> <td>526.1100</td> <td>452,454,600.00 Client</td> <td>Buy</td> | 17:59:47 | \$ / R 10/06/2019 | Any day expiry | Р | 14.06 | 1 | 1,000 | 860 | 860,000 | 526.1100 | 452,454,600.00 Client | Buy |
| Add Options 14 65,150 65,150,00 0.00 324:35 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17,990,00 Member Buy 324:35 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17,990,00 Member Buy 324:35 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17,990,00 Member Buy 41:652 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18,0115 (18,011.50) Client Sell 41:652 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17,990 89,950.00 Client Buy 642:31 £ /R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17,990 89,950.00 Client Buy 61f Dr £ / R 18/03/2019 | 17:59:47 | \$ / R 10/06/2019 | Any day expiry | Р | 14.06 | 1 | 1,000 | 16,000 | 16,000,000 | 526.1100 | 8,417,760,000.00 Client | Buy |
| And Section & R Any day expiry 213 201,042 201,042 201,041,500 37,199,538,570.30 3:24:35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 17,990.00 (ff, 790.00) Kember Buy 3:24:35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 17,990.00 (ff, 790.00) Clent Sell 4:16:52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 18.011.50 Member Buy 4:16:52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 (18,011.50) Clent Sell 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 (89,950.00) Member Sell otal Futures 3 7 7,000 125,951.50 125,951.50 15,500 15,500 14,40,628.00) Clent Sell | Total Futu | ires | | | | 200 | | 135,892 | 135,891,500 | | 1 887 495 570.30 | |
| 3:24:35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17.990.0 Member Buy 3:24:35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17.990.0 (17.990.00) Client Sell 4:16:52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 18.011.50 Member Buy 4:16:52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 (18.011.50) Client Sell 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.990.0 89,950.00 Client Buy 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.990.0 (89,950.00) Member Sell otal Futures 3 7 7,000 125,951.50 15.552 55.51 (7 R 18/03/2019) Foreign Exchange Future 0.00 1 1,000 <td>Total Opti</td> <td>ons</td> <td></td> <td></td> <td></td> <td>14</td> <td></td> <td>65,150</td> <td>65,150,000</td> <td></td> <td>0.00</td> <td></td> | Total Opti | ons | | | | 14 | | 65,150 | 65,150,000 | | 0.00 | |
| 3:3:4:35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17.990.0 (17.990.0) Client Self 4:16:52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 18,011.50 Member Buy 4:16:52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 (18,011.50) Client Self 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 (89,950.00) Client Buy 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 (89,950.00) Member Self otal Futures 3 7 7,000 125,951.50 otal for £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15,6590 (1,440,628.00) Client Self 5:52:1 € / R 18/03/2019 Foreign Exchange F | Total for \$ | 6 / R Any day expiry | | | | 213 | | 201,042 | 201,041,500 | | 37,199,538,570.30 | |
| 3:24:35 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 17.990.0 (17.990.0) Client Sel 4:16:52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 18,011.50 Member Buy 4:16:52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 (18,011.50) Client Sell 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 (89,950.00) Client Buy 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 (89,950.00) Member Buy 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 (89,950.00) Client Sell otal for £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 1 | 13:24:35 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9900 | 17,990.00 Member | Buy |
| 4:16:52 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 1 1,000 18.0115 (18.011.50) Client Sell 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 89.950.00 Client Buy 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 (89.950.00) Member Sell otal Futures 3 7 7,000 125.951.50 otal for £ / R Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00) Client Sell S55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00) Client Sell S55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00 Member Buy 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 | 13:24:35 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.9900 | (17,990.00) Client | Sell |
| 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 89,950.00 Client Buy 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 89,950.00 Client Buy 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 3 7 7,000 125 951.50 otal Cotions Station Stat | 14:16:52 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.0115 | 18,011.50 Member | Buy |
| 6:42:31 £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 (89,950.00) Member Sell otal Futures 3 7 7,000 125 951.50 otal for £ / R Foreign Exchange Future 3 7 7,000 125,951.50 otal for £ / R Foreign Exchange Future 3 7 7,000 125,951.50 0:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00) Client Sell 0:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00) Client Sell 0:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00) Member Buy 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 (235,890.00) Client Sell 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 | 14:16:52 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.0115 | (18,011.50) Client | Sell |
| £ / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 5 5,000 17.9900 (89,950.0) Member Sell otal Futures 3 7 7,000 125 951.50 | 16:42:31 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.9900 | 89,950.00 Client | Buy |
| Sotal Options 7 7,000 125,951.50 6/ R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00) Client Sell 8:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00) Client Sell 8:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 1,440,628.00 Member Buy 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 235,890.00 Member Buy 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 (235,890.00) Client Sell 2:36:32 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7643 236,464.50 Member Buy | 16:42:31 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.9900 | (89,950.00) Member | Sell |
| And I or £ / R Foreign Exchange Future 3 7 7,000 125,951.50 8:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00) Client Sell 8:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 1,440,628.00 Client Sell 8:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 1,440,628.00 Member Buy 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 (235,890.00) Client Sell 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 (235,890.00) Client Sell 2:36:32 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7643 236,464.50 Member Buy | Total Futu | ires | | | | 3 | | 7 | 7,000 | | 125 951.50 | |
| 8:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00) Client Sell 8:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 (1,440,628.00) Client Sell 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 235,890.00 Member Buy 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 (235,890.00) Client Sell 2:36:32 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 (235,890.00) Client Sell 2:36:32 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7643 236,464.50 Member Buy | Total Opti | ons | | | | | | | | | | |
| 8:55:21 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 92 92,000 15.6590 1,440,628.00 Member Buy 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 235,890.00 Member Buy 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 (235,890.00) Client Sell 2:36:32 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7643 236,464.50 Member Buy | Total for £ | / R Foreign Exchang | je Future | | | 3 | | 7 | 7,000 | | 125,951.50 | |
| 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 235,890.00 Member Buy 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 (235,890.00) Client Sell 2:36:32 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7643 236,464.50 Member Buy | 8:55:21 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 15.6590 | (1,440,628.00) Client | Sell |
| 1:32:41 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7260 (235,890.00) Client Sell 2:36:32 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7643 236,464.50 Member Buy | 8:55:21 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 15.6590 | 1,440,628.00 Member | Buy |
| 2:36:32 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7643 236,464.50 Member Buy | 11:32:41 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.7260 | 235,890.00 Member | Buy |
| | 11:32:41 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.7260 | (235,890.00) Client | Sell |
| 2:36:32 € / R 18/03/2019 Foreign Exchange Future 0.00 1 1,000 15 15,000 15.7643 (236,464.50) Client Sell | 12:36:32 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.7643 | 236,464.50 Member | Buy |
| | 12:36:32 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.7643 | (236,464.50) 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 |
|-----------------|------------------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 13:23:13 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.8150 | | 158,150.00 Member | Buy |
| 13:23:13 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.8150 | | (158,150.00) Client | Sell |
| 15:36:47 | € / R 10/02/2020 | Any day expiry | С | 16.91 | 1 | 1,000 | 15,000 | 15,000,000 | 1,006.5500 | | 15,098,250,000.00 Member | Buy |
| 16:00:48 | € / R 10/02/2020 | Any day expiry | С | 16.91 | 1 | 1,000 | 15,000 | 15,000,000 | 996.5500 | | 14,948,250,000.00 Member | Buy |
| 6:07:49 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 15.7998 | | 2,006,574.60 Member | Buy |
| 6:10:10 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 15.7898 | | 2,005,304.60 Member | Buy |
| 6:10:10 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 15.7898 | | (2,005,304.60) Client | Sell |
| 6:22:11 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.7800 | | (78,900.00) Member | Sell |
| 6:22:11 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.7800 | | 78,900.00 Client | Buy |
| 7:59:22 | € / R 10/02/2020 | Any day expiry | С | 16.91 | 1 | 1,000 | 473 | 473,000 | 996.5500 | | (471,368,150.00) Client | Sell |
| 7:59:22 | € / R 10/02/2020 | Any day expiry | С | 16.91 | 1 | 1,000 | 485 | 485,000 | 996.5500 | | (483,326,750.00) Client | Sell |
| 7:59:22 | € / R 10/02/2020 | Any day expiry | С | 16.91 | 1 | 1,000 | 722 | 722,000 | 996.5500 | | (719,509,100.00) Client | Sell |
| 7:59:22 | €/R 10/02/2020 | Any day expiry | С | 16.91 | 1 | 1,000 | 13,320 | 13,320,000 | 996.5500 | | (13,274,046,000.00) Client | Sell |
| otal Futu | ires | | | | 7 | | 328 | 327,500 | | | 5 158 624.40 | |
| otal Opti | ons | | | | 3 | | 22,500 | 22,500,000 | | | 0.00 | |
| otal for € | / R Any day expiry | | | | 10 | | 22,828 | 22,827,500 | | | 22,502,533,624.40 | |
| 9:16:33 | AU\$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.8311 | | (9,831.10) Client | Sell |
| 9:16:33 | AU\$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.8311 | | 9,831.10 Member | Buy |
| 6:36:55 | AU\$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9144 | | 9,914.40 Member | Buy |
| 6:36:55 | AU\$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9144 | | (9,914.40) Client | Sell |
| otal Futu | ires | | | | 2 | | 2 | 2,000 | | | 19 745.50 | |
| otal Opti | ons | | | | | | | | | | | |
| otal for A | AU\$ / R Foreign Excha | nge Future | | | 2 | | 2 | 2,000 | | | 19,745.50 | |
| 2:07:03 | SGD / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 10.2530 | | 12,303,600.00 Client | Buy |
| 2:07:03 | SGD / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 10.2530 | | (12,303,600.00) Member | Sell |
| otal Futu | ires | | | | 1 | | 1,200 | 1,200,000 | | | 12 303 600.00 | |
| otal Opti | ons | | | | | | | | | | | |
| otal for S | GD / R Foreign Excha | ange Future | | | 1 | | 1,200 | 1,200,000 | | | 12,303,600.00 | |
| otal Futu | ires | | | | 212 | | 137,428 | 137,428,000 | | | 1 905 103 491.70 | |
| otal Opti | tal Options | | | | 17 | | 87,650 | 87,650,000 | | | 0.00 | |
| Prand To | nd Total for all Instruments | | | | 229 | | 225,078 | 225.078.000 | | 5 | 9,714,521,491.70 | |