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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
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

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:51:54	\$ / 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	C	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	C	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	P	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	C	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	C	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		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
11:31:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		69,300.00	Client	Buy
11:31:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Member	Sell
11:32:36	\$ / 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/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
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
11:48:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8595		582,099.00	Member	Buy
11:48:01	\$ / 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	1,000	126	126,000	13.8630		(1,746,738.00)	Client	Sell
11:54:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8730		2,774,600.00	Member	Buy
11:55:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8659		6,932,950.00	Client	Buy
11:55:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9289		(696,445.00)	Member	Sell
11:58:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	930	930,000	13.8695		(12,898,635.00)	Member	Sell
11:59:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8975		277,950.00	Client	Buy
11:59:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8975		(277,950.00)	Member	Sell
12:01:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8975		(1,389,750.00)	Client	Sell
12:01:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0675		1,406,750.00	Client	Buy
12:04:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9061		(278,122.00)	Member	Sell
12:04:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9061		278,122.00	Client	Buy
12:08:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9016		(6,950,800.00)	Member	Sell
12:08:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9016		6,950,800.00	Client	Buy
12:08:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	930	930,000	13.8765		(12,905,145.00)	Member	Sell
12:10:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9000		(6,950,000.00)	Member	Sell
12:10:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		(694,500.00)	Client	Sell
12:11:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.8765		1,470,909.00	Client	Buy
12:11:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	824	824,000	13.8765		11,434,236.00	Client	Buy
12:12:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8900		(6,250,500.00)	Member	Sell
12:14:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8950		(6,947,500.00)	Member	Sell
12:17:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		(1,388,000.00)	Client	Sell
12:17:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0350		1,403,500.00	Client	Buy
12:18:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8800		(13,880.00)	Client	Sell
12:31:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9025		(695,125.00)	Client	Sell
12:31:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9050		(139,050.00)	Client	Sell
12:31:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.9021		889,734.40	Member	Buy
12:32:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9225		278,450.00	Client	Buy
12:32:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9150		(139,150.00)	Client	Sell
12:41:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8130		2,071,950.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:41:19	\$ / 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
12:52:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Member	Buy
12:54:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9036		347,590.00	Member	Buy
12:54:26	\$ / 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
12:54:45	\$ / 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
13:00:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0593		1,405,930.00	Member	Buy
13:02:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9291		(4,178,730.00)	Member	Sell
13:02:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9291		4,178,730.00	Client	Buy
13:03:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9260		(2,785,200.00)	Member	Sell
13:05:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9300		139,300.00	Client	Buy
13:05:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9300		(139,300.00)	Member	Sell
13:07:03	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	115	115,000	13.8948		(1,597,902.00)	Member	Sell
13:07:03	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	115	115,000	13.8948		1,597,902.00	Client	Buy
13:07:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9152		69,576.00	Member	Buy
13:07:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9152		(69,576.00)	Client	Sell
13:10:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900		14,090.00	Client	Buy
13:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9350		(13,935.00)	Client	Sell
13:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9383		(236,951.10)	Member	Sell
13:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9381		250,885.80	Client	Buy
13:12:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9251		139,251.00	Member	Buy
13:12:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9251		(139,251.00)	Client	Sell
13:14:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.0900		1,394,910.00	Member	Buy
13:20:33	\$ / R 13/02/2019	Any day expiry		0.00	1	1,000	70	70,000	13.7550		962,850.00	Client	Buy
13:23:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9400		13,940.00	Member	Buy
13:23:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9400		(13,940.00)	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)	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/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
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
13:31:28	\$ / 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
13:41:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9400		697,000.00	Member	Buy
13:44:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2546		71,273.00	Member	Buy
13:44:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2546		(71,273.00)	Client	Sell
13:44:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2520		71,260.00	Member	Buy
13:44:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2520		(71,260.00)	Client	Sell
13:44:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2520		(28,504.00)	Client	Sell
13:44:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2520		28,504.00	Member	Buy
13:45:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9381		69,690.50	Member	Buy
13:45:05	\$ / 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
13:46:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9381		13,938.10	Member	Buy
13:48:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9035		1,390,350.00	Client	Buy
13:48:55	\$ / 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
13:50:09	\$ / 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
13:50:09	\$ / 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
13:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		(697,500.00)	Client	Sell
13:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Member	Buy
13:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		(697,500.00)	Client	Sell
13:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Member	Buy
13:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9500		(5,580,000.00)	Client	Sell
13:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9500		5,580,000.00	Member	Buy
13:56:11	\$ / R 13/05/2019	Any day expiry		0.00	1	1,000	93	93,000	14.0490		(1,306,557.00)	Member	Sell
13:56:11	\$ / R 13/05/2019	Any day expiry		0.00	1	1,000	93	93,000	14.0490		1,306,557.00	Client	Buy
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	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
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	C	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	C	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	C	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	C	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
14:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9138		(3,478,450.00)	Client	Sell
14:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9138		3,478,450.00	Member	Buy
14:44:39	\$ / 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
14:55:29	\$ / 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
14:57:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.9455		3,109,846.50	Member	Buy
14:59:30	\$ / 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
15:01:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9089		1,321,345.50	Client	Buy
15:06:37	\$ / 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	P	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	C	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	C	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	C	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	P	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	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.9455		3,444,538.50	Member	Buy
16:06:18	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2900		(71,450.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:06:18	\$ / 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
16:12:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9260		1,392,600.00	Client	Buy
16:12:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9260		1,392,600.00	Client	Buy
16:12:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9950		(1,399,500.00)	Client	Sell
16:12:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9950		(1,399,500.00)	Client	Sell
16:13:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	749	749,000	13.9951		(10,482,329.90)	Member	Sell
16:13:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9965		(27,993.00)	Member	Sell
16:13:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9965		27,993.00	Member	Buy
16:14:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1527		(28,305.40)	Member	Sell
16:14:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1927		(28,385.40)	Member	Sell
16:14:25	\$ / 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
16:15:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9750		(419,250.00)	Client	Sell
16:17:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0593		(1,405,930.00)	Client	Sell
16:17:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		(279,400.00)	Client	Sell
16:17:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.9762		1,271,834.20	Member	Buy
16:17:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0350		(1,403,500.00)	Client	Sell
16:17:30	\$ / 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
16:17:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9600		(153,560.00)	Client	Sell
16:17:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9600		153,560.00	Member	Buy
16:22:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9380		278,760.00	Client	Buy
16:22:18	\$ / 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	25	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
16:23:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9000		(6,950,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
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	13.9138		(49,393,990.00)	Client	Sell
16:27:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9138		(3,478,450.00)	Client	Sell
16:27:36	\$ / 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	C	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	C	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	C	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	C	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	C	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		0.00	1	1,000	250	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	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9177		417,531.00	Member	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/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
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
16:59:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.9494		2,901,475.20	Member	Buy
17:09:13	\$ / 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
17:09:13	\$ / 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
17:09:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9486		(6,974,300.00)	Member	Sell
17:09:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9486		6,974,300.00	Member	Buy
17:11:21	\$ / 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
17:11:21	\$ / 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
17:11:45	\$ / 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
17:11:56	\$ / 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
17:13:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.9437		(3,053,670.30)	Client	Sell
17:13:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	933	933,000	13.9437		(13,009,472.10)	Client	Sell
17:13:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	697	697,000	13.9437		(9,718,758.90)	Client	Sell
17:13:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	756	756,000	13.9437		(10,541,437.20)	Client	Sell
17:13:02	\$ / 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
17:13:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.9437		(6,065,509.50)	Client	Sell
17:16:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8437		3,460,925.00	Member	Buy
17:16:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8437		(3,460,925.00)	Client	Sell
17:16:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9345		(10,450,875.00)	Client	Sell
17:16:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9345		10,450,875.00	Member	Buy
17:19:19	\$ / 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
17:19:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.9486		4,672,781.00	Client	Buy
17:19:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.9486		(4,672,781.00)	Member	Sell
17:19:46	\$ / 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
17:19:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9568		(1,395,680.00)	Client	Sell
17:19:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.9568		(7,327,320.00)	Client	Sell
17:19:58	\$ / 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
17:19:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9568		(1,744,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:19:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9568		(3,489,200.00)	Client	Sell
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
17:59:47	\$ / R 10/06/2019	Any day expiry	P	14.06	1	1,000	564	564,000	526.1100		296,726,040.00	Client	Buy
17:59:47	\$ / R 10/06/2019	Any day expiry	P	14.06	1	1,000	576	576,000	526.1100		303,039,360.00	Client	Buy
17:59:47	\$ / R 10/06/2019	Any day expiry	P	14.06	1	1,000	860	860,000	526.1100		452,454,600.00	Client	Buy
17:59:47	\$ / R 10/06/2019	Any day expiry	P	14.06	1	1,000	16,000	16,000,000	526.1100		8,417,760,000.00	Client	Buy
Total Futures					200		135,892	135,891,500			1 887 495 570.30		
Total Options					14		65,150	65,150,000			0.00		
Total for \$ / R Any day expiry					213		201,042	201,041,500			37,199,538,570.30		
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
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
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
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
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
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
Total Futures					3		7	7,000			125 951.50		
Total Options													
Total for £ / 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	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
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	C	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	C	16.91	1	1,000	15,000	15,000,000	996.5500		14,948,250,000.00	Member	Buy
16:07:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.7998		2,006,574.60	Member	Buy
16:10:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.7898		2,005,304.60	Member	Buy
16:10:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.7898		(2,005,304.60)	Client	Sell
16:22:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7800		(78,900.00)	Member	Sell
16:22:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7800		78,900.00	Client	Buy
17:59:22	€ / R 10/02/2020	Any day expiry	C	16.91	1	1,000	473	473,000	996.5500		(471,368,150.00)	Client	Sell
17:59:22	€ / R 10/02/2020	Any day expiry	C	16.91	1	1,000	485	485,000	996.5500		(483,326,750.00)	Client	Sell
17:59:22	€ / R 10/02/2020	Any day expiry	C	16.91	1	1,000	722	722,000	996.5500		(719,509,100.00)	Client	Sell
17:59:22	€ / R 10/02/2020	Any day expiry	C	16.91	1	1,000	13,320	13,320,000	996.5500		(13,274,046,000.00)	Client	Sell
Total Futures					7		328	327,500			5 158 624.40		
Total Options					3		22,500	22,500,000			0.00		
Total 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
16:36:55	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9144		9,914.40	Member	Buy
16:36:55	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9144		(9,914.40)	Client	Sell
Total Futures					2		2	2,000			19 745.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		2	2,000			19,745.50		
12:07:03	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
12:07:03	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
Total Futures					1		1,200	1,200,000			12 303 600.00		
Total Options													
Total for SGD / R Foreign Exchange Future					1		1,200	1,200,000			12,303,600.00		
Total Futures					212		137,428	137,428,000			1 905 103 491.70		
Total Options					17		87,650	87,650,000			0.00		
Grand Total for all Instruments					229		225,078	225,078,000			59,714,521,491.70		