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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/02/2019

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
8:06:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	14.0974		16,775,906.00	Member	Buy
8:09:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1852		(14,185,200.00)	Member	Sell
8:09:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1989		(28,397,800.00)	Client	Sell
8:09:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1989		28,397,800.00	Member	Buy
8:09:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.1449		169,738,800.00	Member	Buy
8:09:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.1449		(169,738,800.00)	Client	Sell
9:03:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		(14,120.00)	Client	Sell
9:03:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		14,120.00	Client	Buy
9:12:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0850		7,042,500.00	Member	Buy
9:12:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0850		(7,042,500.00)	Member	Sell
9:12:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0898		(7,044,900.00)	Member	Sell
9:12:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0898		7,044,900.00	Member	Buy
9:12:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2483		(7,124,150.00)	Member	Sell
9:12:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2483		7,124,150.00	Member	Buy
9:13:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0880		1,408,800.00	Member	Buy
9:13:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0880		2,817,600.00	Member	Buy
9:13:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0880		(2,817,600.00)	Client	Sell
9:13:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0880		2,817,600.00	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
9:13:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0880		(2,817,600.00)	Client	Sell
9:13:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0832		2,816,640.00	Member	Buy
9:13:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0832		(2,816,640.00)	Client	Sell
9:16:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0847		35,211,750.00	Member	Buy
9:18:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0900		(1,409,000.00)	Client	Sell
9:18:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0900		1,409,000.00	Member	Buy
9:21:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900		(14,090.00)	Member	Sell
9:24:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.0847		(5,070,492.00)	Client	Sell
9:24:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	14.0847		(24,859,495.50)	Client	Sell
9:24:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.0847		(5,281,762.50)	Client	Sell
9:25:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0877		(7,029,762.30)	Member	Sell
9:25:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0877		7,029,762.30	Member	Buy
9:27:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0895		5,635,800.00	Member	Buy
9:27:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0895		(5,635,800.00)	Member	Sell
9:28:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0950		(352,375.00)	Client	Sell
9:28:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0950		352,375.00	Member	Buy
9:34:21	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4055		72,027.50	Member	Buy
9:34:21	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4055		(72,027.50)	Client	Sell
9:34:21	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4044		144,044.00	Member	Buy
9:34:21	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4044		(144,044.00)	Client	Sell
9:37:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0869		(70,434,500.00)	Client	Sell
9:37:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0869		70,434,500.00	Member	Buy
9:42:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2649		142,649.00	Member	Buy
9:42:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2649		(142,649.00)	Client	Sell
9:43:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1090		(2,821,800.00)	Client	Sell
9:43:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.1469		16,976,280.00	Client	Buy
9:44:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	14.1086		107,225,360.00	Member	Buy
9:47:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1257		706,285.00	Client	Buy
9:47:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1257		(706,285.00)	Member	Sell
9:54:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1357		(70,678.50)	Member	Sell
9:54:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1357		70,678.50	Client	Buy
9:59:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1331		(7,773,205.00)	Member	Sell
10:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1341		(7,067,050.00)	Member	Sell
10:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1341		7,067,050.00	Client	Buy
10:10:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1363		70,681.50	Member	Buy
10:10:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1363		(70,681.50)	Client	Sell
10:22:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1422		282,844.00	Client	Buy
10:22:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1422		(282,844.00)	Member	Sell
10:26:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.1086		(1,566,054.60)	Client	Sell
10:26:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,824	4,824,000	14.1086		(68,059,886.40)	Client	Sell
10:26:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,532	2,532,000	14.1086		(35,722,975.20)	Client	Sell
10:26:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.1086		(1,876,443.80)	Client	Sell
10:28:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1541		(7,077,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:28:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1549		(7,077,450.00)	Member	Sell
10:29:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1543		(2,830,860.00)	Member	Sell
10:29:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1543		2,830,860.00	Client	Buy
10:32:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		14,150.00	Member	Buy
10:36:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1523		(5,660,920.00)	Member	Sell
10:36:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1523		5,660,920.00	Client	Buy
10:40:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0974		(3,665,324.00)	Client	Sell
10:40:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0974		(845,844.00)	Client	Sell
10:40:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0974		(1,127,792.00)	Client	Sell
10:40:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0974		(422,922.00)	Client	Sell
10:40:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	760	760,000	14.0974		(10,714,024.00)	Client	Sell
10:50:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2430		(712,150.00)	Member	Sell
10:50:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1431		7,778,705.00	Client	Buy
10:51:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4572		72,286.00	Member	Buy
10:51:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4572		(72,286.00)	Client	Sell
10:51:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4559		101,191.30	Member	Buy
10:51:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4559		(101,191.30)	Client	Sell
10:57:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1300		1,413,000.00	Member	Buy
10:57:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		706,500.00	Member	Buy
11:03:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1301		(353,252.50)	Client	Sell
11:09:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1326		565,304.00	Member	Buy
11:09:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1367		(212,050.50)	Client	Sell
11:15:01	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	700	700,000	18.0400		(12,628,000.00)	Member	Sell
11:21:25	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	700	700,000	29.7200		20,804,000.00	Client	Buy
11:21:25	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	700	700,000	29.7200		(20,804,000.00)	Member	Sell
11:31:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3177		7,158,850.00	Client	Buy
11:31:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3177		(7,158,850.00)	Member	Sell
11:31:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.1377		2,742,713.80	Member	Buy
11:36:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.1377		2,742,713.80	Member	Buy
11:36:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.1377		(2,742,713.80)	Member	Sell
11:38:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1125		352,812.50	Client	Buy
11:38:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1125		(352,812.50)	Client	Sell
11:42:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1316		4,663,428.00	Client	Buy
11:43:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1340		4,240,200.00	Client	Buy
11:43:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.1327		(8,903,601.00)	Member	Sell
11:56:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2927		(1,429,270.00)	Client	Sell
11:56:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2927		1,429,270.00	Member	Buy
12:10:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.1279		(22,604,640.00)	Client	Sell
12:10:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1279		(1,412,790.00)	Client	Sell
12:10:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1279		(2,119,185.00)	Client	Sell
12:10:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1279		(2,119,185.00)	Client	Sell
12:16:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1100		28,220.00	Client	Buy
12:16:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		(14,130.00)	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
12:31:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1254		141,254.00	Member	Buy
12:31:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1254		(141,254.00)	Client	Sell
12:53:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2760		(5,710,400.00)	Member	Sell
12:53:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2760		(1,427,600.00)	Member	Sell
13:04:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,214	1,214,000	14.2781		(17,333,613.40)	Member	Sell
13:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,778	10,778,000	14.0900		(151,862,020.00)	Client	Sell
13:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,778	10,778,000	14.2650		153,748,170.00	Client	Buy
13:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1097		(28,219,400.00)	Client	Sell
13:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1097		28,219,400.00	Member	Buy
13:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,778	10,778,000	14.2650		(153,748,170.00)	Member	Sell
13:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,778	10,778,000	14.0900		151,862,020.00	Member	Buy
13:25:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1852		14,185,200.00	Client	Buy
13:59:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1214		(1,412,140.00)	Member	Sell
13:59:50	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	0.4800		480,000.00	Client	Buy
13:59:50	\$ / 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	Buy
13:59:50	\$ / 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	Sell
13:59:50	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	0.4800		(480,000.00)	Member	Sell
14:02:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1214		1,412,140.00	Client	Buy
14:15:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.2781		2,027,490.20	Client	Buy
14:15:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	14.2781		15,306,123.20	Client	Buy
14:24:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,189	1,189,000	14.1605		16,836,834.50	Member	Buy
14:24:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,189	1,189,000	14.1605		(16,836,834.50)	Client	Sell
14:30:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3000		(572,000.00)	Client	Sell
14:30:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3000		572,000.00	Member	Buy
14:38:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1450		(70,725.00)	Client	Sell
14:38:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1450		70,725.00	Member	Buy
14:41:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1442		(141,442.00)	Client	Sell
14:41:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1442		141,442.00	Member	Buy
14:46:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1400		141,400.00	Client	Buy
14:46:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1400		(141,400.00)	Member	Sell
14:56:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1327		(2,826,540.00)	Member	Sell
14:57:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		14,130.00	Client	Buy
14:57:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		(14,130.00)	Client	Sell
15:00:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.1218		4,872,021.00	Member	Buy
15:00:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.1218		(4,872,021.00)	Client	Sell
15:00:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.1377		(2,742,713.80)	Client	Sell
15:05:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1427		2,828,540.00	Client	Buy
15:05:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2326		(284,652.00)	Member	Sell
15:17:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1583		(14,158.30)	Member	Sell
15:17:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1583		14,158.30	Client	Buy
15:17:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1550		(1,401,345.00)	Client	Sell
15:17:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1550		1,401,345.00	Member	Buy
15:18:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1679		28,335.80	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
15:18:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1679		(28,335.80)	Client	Sell
15:20:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1550		(28,310.00)	Client	Sell
15:20:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1600		14,160.00	Member	Buy
15:22:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1590		1,415,900.00	Member	Buy
15:24:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1726		(3,543,150.00)	Member	Sell
15:24:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1726		3,543,150.00	Client	Buy
15:26:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1545		4,246,350.00	Client	Buy
15:26:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1545		(4,246,350.00)	Member	Sell
15:27:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3300		1,433,000.00	Client	Buy
15:27:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3300		(1,433,000.00)	Member	Sell
15:44:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1700		(1,417,000.00)	Client	Sell
15:44:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1700		1,417,000.00	Member	Buy
15:44:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1725		(354,312.50)	Client	Sell
15:44:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1725		354,312.50	Member	Buy
15:51:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2905		7,145,250.00	Client	Buy
15:51:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2905		(7,145,250.00)	Member	Sell
16:00:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		141,700.00	Client	Buy
16:00:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		(141,700.00)	Member	Sell
16:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1765		(127,588.50)	Member	Sell
16:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.1765		(808,060.50)	Member	Sell
16:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.1765		808,060.50	Client	Buy
16:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1765		127,588.50	Client	Buy
16:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1693		(4,675,869.00)	Client	Sell
16:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1693		4,675,869.00	Member	Buy
16:26:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1750		14,175.00	Client	Buy
16:26:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1750		(14,175.00)	Client	Sell
16:27:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.1750		(694,575.00)	Client	Sell
16:27:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.1750		694,575.00	Member	Buy
16:51:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1540		84,924,000.00	Member	Buy
16:51:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		(706,500.00)	Client	Sell
16:52:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1490		(84,894,000.00)	Client	Sell
16:52:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1490		84,894,000.00	Member	Buy
16:55:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1600		(184,080.00)	Client	Sell
16:55:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1600		(1,416,000.00)	Client	Sell
16:56:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1710		14,171.00	Client	Buy
16:56:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1710		(14,171.00)	Member	Sell
16:57:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1600		708,000.00	Client	Buy
16:58:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	237	237,000	14.1700		(3,358,290.00)	Member	Sell
16:58:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1256		(706,280.00)	Client	Sell
16:58:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1256		(706,280.00)	Client	Sell
16:58:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1256		(2,825,120.00)	Client	Sell
16:59:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1606		(7,080,300.00)	Member	Sell
16:59:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1606		7,080,300.00	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
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1679		708,395.00	Client	Buy
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1679		708,395.00	Client	Buy
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1679		2,833,580.00	Client	Buy
16:59:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1675		(113,340.00)	Client	Sell
16:59:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1675		113,340.00	Client	Buy
17:40:25	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	2,000	2,000,000	504.9500		(1,009,900,000.00)	Client	Sell
17:40:25	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	2,000	2,000,000	504.9500		1,009,900,000.00	Client	Buy
Total Futures					94		79,076	79,076,000			1 118 898 564.70		
Total Options					5		5,050	5,050,000			0.00		
Total for \$ / R Any day expiry					99		84,126	84,126,000			2,636,396,564.70		
9:05:25	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1091		7,054,550.00	Member	Buy
9:05:25	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1091		(7,054,550.00)	Member	Sell
9:05:25	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2673		7,133,650.00	Member	Buy
9:05:25	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2673		(7,133,650.00)	Member	Sell
9:10:33	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2572		7,128,600.00	Member	Buy
9:10:33	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2572		(7,128,600.00)	Member	Sell
9:12:14	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0876		7,043,800.00	Member	Buy
9:12:14	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0876		(7,043,800.00)	Member	Sell
9:12:57	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0881		(7,044,050.00)	Member	Sell
9:12:57	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0881		7,044,050.00	Member	Buy
9:12:57	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2465		(7,123,250.00)	Member	Sell
9:12:57	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2465		7,123,250.00	Member	Buy
9:21:22	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0890		7,044,500.00	Member	Buy
9:21:22	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0890		(7,044,500.00)	Member	Sell
9:27:08	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0930		7,046,500.00	Member	Buy
9:27:08	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0930		(7,046,500.00)	Member	Sell
9:27:08	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2511		7,125,550.00	Member	Buy
9:27:08	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2511		(7,125,550.00)	Member	Sell
Total Futures					9		45	4,500,000			63 744 450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		45	4,500,000			63,744,450.00		
9:29:10	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2134		(54,640.20)	Client	Sell
9:29:10	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2134		54,640.20	Member	Buy
16:16:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3241		(18,324.10)	Client	Sell
16:16:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3241		18,324.10	Member	Buy
16:19:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6444		18,644.40	Client	Buy
16:19:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6444		(18,644.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		5	5,000			91 608.70		
Total Options													
Total for £ / R Foreign Exchange Future					3		5	5,000			91,608.70		
11:58:35	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	16.3498		7,095,813.20	Client	Buy
11:58:35	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	16.3498		(7,095,813.20)	Member	Sell
15:43:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3900		(409,750.00)	Client	Sell
15:43:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3900		409,750.00	Member	Buy
Total Futures					2		459	459,000			7 505 563.20		
Total Options													
Total for € / R Foreign Exchange Future					2		459	459,000			7,505,563.20		
15:52:28	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	2.6238		918,330.00	Member	Buy
15:55:33	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	2.6238		(131,190.00)	Client	Sell
15:55:33	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	2.6238		(787,140.00)	Client	Sell
Total Futures					2		350	350,000			918 330.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		350	350,000			918,330.00		
Total Futures					110		79,935	84,390,000			1 191 158 516.60		
Total Options					5		5,050	5,050,000			0.00		
Grand Total for all Instruments					114		84,985	89,440,000			2,708,656,516.60		