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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/01/2019

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
8:23:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4270		(10,820,250.00)	Member	Sell
8:32:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3825		(28,765,000.00)	Member	Sell
8:32:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3825		28,765,000.00	Client	Buy
9:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4363		72,181.50	Client	Buy
9:01:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4744		(8,684,640.00)	Member	Sell
9:01:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4244		(2,884,880.00)	Member	Sell
9:01:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4244		432,732.00	Client	Buy
9:01:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4244		(432,732.00)	Member	Sell
9:01:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.4325		(1,515,412.50)	Member	Sell
9:02:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Client	Buy
9:02:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Member	Sell
9:02:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4050		4,321,500.00	Client	Buy
9:02:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Member	Sell
9:02:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5827		(2,916,540.00)	Member	Sell
9:04:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5843		1,006,316.70	Member	Buy
9:04:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5919		1,006,841.10	Member	Buy
9:04:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4175		43,252.50	Client	Buy
9:06:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4363		288,726.00	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
9:07:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4247		634,686.80	Client	Buy
9:07:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.4188		(1,254,435.60)	Member	Sell
9:07:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4150		288,300.00	Client	Buy
9:10:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		288,600.00	Client	Buy
9:10:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4319		288,638.00	Client	Buy
9:12:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4319		288,638.00	Client	Buy
9:12:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4050		(1,440,500.00)	Member	Sell
9:12:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4317		288,634.00	Client	Buy
9:13:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4100		288,200.00	Client	Buy
9:14:41	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	600	600,000	14.3700		(8,622,000.00)	Member	Sell
9:14:41	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	600	600,000	14.3700		8,622,000.00	Client	Buy
9:17:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4043		(720,215.00)	Member	Sell
9:17:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4043		720,215.00	Client	Buy
9:21:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4126		(2,882,520.00)	Member	Sell
9:22:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4126		2,882,520.00	Client	Buy
9:22:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4089		(144,089.00)	Member	Sell
9:22:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4089		144,089.00	Client	Buy
9:22:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3900		(1,726,800.00)	Member	Sell
9:27:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5430		5,817,200.00	Member	Buy
9:27:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4422		(2,888,440.00)	Member	Sell
9:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4161		(288,322.00)	Member	Sell
9:28:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4176		(432,528.00)	Member	Sell
9:28:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4112		(720,560.00)	Member	Sell
9:28:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5430		(5,817,200.00)	Client	Sell
9:30:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4412		(10,830,900.00)	Member	Sell
9:30:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3900		287,800.00	Client	Buy
9:31:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3700		(287,400.00)	Member	Sell
9:31:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3700		287,400.00	Client	Buy
9:33:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3572		(215,358.00)	Member	Sell
9:33:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3572		215,358.00	Client	Buy
9:35:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3360		(1,433,600.00)	Client	Sell
9:35:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3360		1,433,600.00	Member	Buy
9:35:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3511		14,351.10	Client	Buy
9:35:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3511		14,351.10	Client	Buy
9:36:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3521		14,352.10	Client	Buy
9:36:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3534		14,353.40	Client	Buy
9:36:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3534		14,353.40	Client	Buy
9:36:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3534		14,353.40	Client	Buy
9:36:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3531		14,353.10	Client	Buy
9:36:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3511		14,351.10	Client	Buy
9:37:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3512		14,351.20	Client	Buy
9:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3510		143,510,000.00	Member	Buy
9:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3510		(143,510,000.00)	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
9:39:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3501		(717,505.00)	Member	Sell
9:39:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3506		358,765.00	Client	Buy
9:39:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3506		(358,765.00)	Member	Sell
9:40:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3674		14,367.40	Client	Buy
9:40:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3672		14,367.20	Client	Buy
9:40:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3671		14,367.10	Client	Buy
9:41:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4122		5,764,880.00	Client	Buy
9:41:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3506		(717,530.00)	Member	Sell
9:41:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3540		(358,850.00)	Client	Sell
9:41:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3540		358,850.00	Client	Buy
9:41:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3540		(430,620.00)	Client	Sell
9:41:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3540		430,620.00	Client	Buy
9:42:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3634		14,363.40	Client	Buy
9:42:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3631		14,363.10	Client	Buy
9:42:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3568		(200,995.20)	Member	Sell
9:42:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3560		(430,680.00)	Member	Sell
9:43:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3540		1,004,780.00	Client	Buy
9:44:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Client	Buy
9:48:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3541		(1,191,390.30)	Member	Sell
9:48:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3557		172,268.40	Client	Buy
9:50:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3560		430,680.00	Client	Buy
9:51:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3300		143,300.00	Client	Buy
9:51:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3300		(143,300.00)	Member	Sell
9:51:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3373		(143,373.00)	Member	Sell
9:51:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3373		143,373.00	Client	Buy
9:52:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3350		(71,675.00)	Member	Sell
9:52:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3350		71,675.00	Client	Buy
9:54:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100		71,550.00	Client	Buy
9:54:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3035		7,080,232.50	Member	Buy
9:55:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	481	481,000	14.3014		6,878,973.40	Member	Buy
9:55:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	981	981,000	14.3025		(14,030,752.50)	Client	Sell
9:59:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3050		143,050.00	Client	Buy
9:59:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3050		(143,050.00)	Member	Sell
10:03:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3034		14,303.40	Client	Buy
10:03:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3035		14,303.50	Client	Buy
10:03:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3035		14,303.50	Client	Buy
10:03:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3035		14,303.50	Client	Buy
10:03:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3150		(7,157,500.00)	Member	Sell
10:03:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3150		7,157,500.00	Client	Buy
10:03:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2895		100,026.50	Client	Buy
10:05:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2885		71,442.50	Client	Buy
10:05:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2926		(228,681.60)	Member	Sell
10:05:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2749		7,137,450.00	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
10:05:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2749		(7,137,450.00)	Member	Sell
10:06:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2756		(14,275.60)	Member	Sell
10:06:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2756		14,275.60	Client	Buy
10:07:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3065		1,430,650.00	Client	Buy
10:07:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3065		(1,430,650.00)	Member	Sell
10:08:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2685		7,134,250.00	Member	Buy
10:08:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2685		(7,134,250.00)	Client	Sell
10:08:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5843		(218,764.50)	Client	Sell
10:08:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5843		(787,552.20)	Client	Sell
10:08:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2792		(785,356.00)	Member	Sell
10:08:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2792		785,356.00	Client	Buy
10:09:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5919		(218,878.50)	Client	Sell
10:09:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.5919		(787,962.60)	Client	Sell
10:09:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.6014		(2,482,238.00)	Member	Sell
10:09:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5030		(5,076,050.00)	Member	Sell
10:11:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2846		(1,428,460.00)	Member	Sell
10:11:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2846		1,428,460.00	Client	Buy
10:11:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3924		14,392,400.00	Member	Buy
10:12:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3002		14,300,200.00	Client	Buy
10:12:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3002		(14,300,200.00)	Member	Sell
10:12:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2751		(713,755.00)	Member	Sell
10:12:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2751		713,755.00	Client	Buy
10:12:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.4031		7,489,612.00	Member	Buy
10:13:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2718		(1,427,180.00)	Member	Sell
10:13:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2718		1,427,180.00	Client	Buy
10:16:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2913		(2,858,260.00)	Member	Sell
10:16:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2913		2,858,260.00	Client	Buy
10:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2917		71,458.50	Client	Buy
10:28:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2787		1,427,870.00	Client	Buy
10:28:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2787		(1,427,870.00)	Member	Sell
10:44:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2733		713,665.00	Client	Buy
10:44:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2725		(1,498,612.50)	Member	Sell
10:48:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2988		(7,149,400.00)	Client	Sell
10:48:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2988		7,149,400.00	Member	Buy
10:49:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2690		(14,269.00)	Member	Sell
10:49:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2690		14,269.00	Client	Buy
10:49:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.2650		(698,985.00)	Member	Sell
10:49:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2729		(42,818.70)	Member	Sell
10:49:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2729		42,818.70	Client	Buy
10:49:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2650		713,250.00	Client	Buy
10:49:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2650		(14,265.00)	Member	Sell
10:49:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2646		(14,264.60)	Member	Sell
10:49:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2646		14,264.60	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
10:52:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2601		28,520.20	Client	Buy
10:52:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2601		(28,520.20)	Member	Sell
10:52:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2550		(684,240.00)	Member	Sell
10:53:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2584		99,808.80	Client	Buy
10:53:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2584		(99,808.80)	Member	Sell
10:53:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2550		(28,510.00)	Member	Sell
10:53:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2550		712,750.00	Client	Buy
10:53:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2450		712,250.00	Client	Buy
10:53:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2450		(712,250.00)	Member	Sell
10:54:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		142,400.00	Client	Buy
10:54:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		(142,400.00)	Member	Sell
10:55:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2394		142,394.00	Client	Buy
10:55:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2394		(142,394.00)	Member	Sell
10:55:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2259		42,677.70	Member	Buy
10:55:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2259		(42,677.70)	Client	Sell
10:58:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2456		142,456.00	Client	Buy
11:02:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2402		14,240.20	Client	Buy
11:02:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2402		14,240.20	Client	Buy
11:03:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2300		28,460.00	Client	Buy
11:03:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2505		1,425,050.00	Client	Buy
11:04:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2389		2,135,835.00	Client	Buy
11:06:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2360		113,888.00	Client	Buy
11:09:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.2392		(3,844,584.00)	Member	Sell
11:09:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2488		712,440.00	Client	Buy
11:10:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2327		(14,232,700.00)	Member	Sell
11:14:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		712,000.00	Client	Buy
11:17:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2528		57,011.20	Client	Buy
11:17:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2425		(940,005.00)	Member	Sell
11:22:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2401		14,240.10	Client	Buy
11:22:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.2338		(868,261.80)	Member	Sell
11:22:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2325		711,625.00	Client	Buy
11:27:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2246		14,224.60	Client	Buy
11:28:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2285		14,228.50	Client	Buy
11:30:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2222		14,222.20	Client	Buy
11:30:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2199		14,219.90	Client	Buy
11:36:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2350		284,700.00	Client	Buy
11:36:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2331		(341,594.40)	Member	Sell
11:37:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.2690		(9,988,300.00)	Member	Sell
11:37:54	\$ / R 14/06/2019	Foreign Exchange Future	P	14.25	1	1,000	1,282	1,282,000	623.6200		(799,480,840.00)	Member	Sell
11:37:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.50	1	1,000	1,282	1,282,000	378.8800		485,724,160.00	Member	Buy
11:37:54	\$ / R 14/06/2019	Foreign Exchange Future	P	13.25	1	1,000	1,282	1,282,000	199.8500		256,207,700.00	Member	Buy
11:40:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2281		(213,421.50)	Member	Sell
11:40:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2281		213,421.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:40:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		14,220.00	Client	Buy
11:45:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2200		(739,440.00)	Member	Sell
11:45:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2200		725,220.00	Member	Buy
11:45:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4133		14,413,300.00	Client	Buy
11:45:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2188		(2,843,760.00)	Member	Sell
11:46:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2409		(569,636.00)	Member	Sell
11:46:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2409		569,636.00	Client	Buy
11:47:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2410		(284,820.00)	Member	Sell
11:47:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2410		284,820.00	Client	Buy
11:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2409		(284,818.00)	Member	Sell
11:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2409		284,818.00	Client	Buy
11:47:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2402		42,720.60	Client	Buy
11:47:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2402		(42,720.60)	Member	Sell
11:49:44	\$ / R 14/06/2019	Foreign Exchange Future	P	13.25	1	1,000	243	243,000	199.8500		(48,563,550.00)	Client	Sell
11:49:44	\$ / R 14/06/2019	Foreign Exchange Future	P	13.25	1	1,000	1,039	1,039,000	199.8500		(207,644,150.00)	Client	Sell
11:50:01	\$ / R 14/06/2019	Foreign Exchange Future	C	15.50	1	1,000	1,039	1,039,000	378.8800		(393,656,320.00)	Client	Sell
11:50:01	\$ / R 14/06/2019	Foreign Exchange Future	C	15.50	1	1,000	243	243,000	378.8800		(92,067,840.00)	Client	Sell
11:50:26	\$ / R 14/06/2019	Foreign Exchange Future	P	14.25	1	1,000	1,039	1,039,000	633.6200		(658,331,180.00)	Member	Sell
11:50:26	\$ / R 14/06/2019	Foreign Exchange Future	P	14.25	1	1,000	243	243,000	633.6200		153,969,660.00	Client	Buy
11:50:26	\$ / R 14/06/2019	Foreign Exchange Future	P	14.25	1	1,000	1,039	1,039,000	633.6200		658,331,180.00	Client	Buy
11:50:26	\$ / R 14/06/2019	Foreign Exchange Future	P	14.25	1	1,000	243	243,000	633.6200		(153,969,660.00)	Member	Sell
11:51:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2690		741,988.00	Member	Buy
11:51:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2327		7,116,350.00	Client	Buy
11:52:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2327		7,116,350.00	Client	Buy
11:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.2800		1,328,040.00	Client	Buy
11:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	555	555,000	14.2800		7,925,400.00	Client	Buy
11:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	555	555,000	14.2800		(7,925,400.00)	Member	Sell
11:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.2800		(1,328,040.00)	Member	Sell
11:56:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2393		7,119,650.00	Client	Buy
11:56:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2393		(7,119,650.00)	Member	Sell
12:00:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2593		(42,777.90)	Member	Sell
12:00:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2593		42,777.90	Client	Buy
12:09:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2494		356,235.00	Client	Buy
12:09:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2494		(356,235.00)	Member	Sell
12:10:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2654		5,706,160.00	Client	Buy
12:10:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2654		(5,706,160.00)	Member	Sell
12:12:17	\$ / R 28/02/2019	Any day expiry	C	14.25	1	1,000	600	600,000	383.6800		230,208,000.00	Client	Buy
12:12:17	\$ / R 28/02/2019	Any day expiry	C	14.75	1	1,000	600	600,000	210.1700		(126,102,000.00)	Client	Sell
12:12:17	\$ / R 31/01/2019	Any day expiry	C	14.20	1	1,000	600	600,000	263.4500		158,070,000.00	Client	Buy
12:12:17	\$ / R 31/01/2019	Any day expiry	C	14.55	1	1,000	600	600,000	141.1600		(84,696,000.00)	Client	Sell
12:12:17	\$ / R 31/01/2019	Any day expiry	C	14.55	1	1,000	600	600,000	141.1600		84,696,000.00	Member	Buy
12:12:17	\$ / R 31/01/2019	Any day expiry	P	13.80	1	1,000	600	600,000	122.2900		73,374,000.00	Member	Buy
12:12:17	\$ / R 31/01/2019	Any day expiry	C	14.20	1	1,000	600	600,000	263.4500		(158,070,000.00)	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
12:12:17	\$ / R 28/02/2019	Any day expiry	C	14.75	1	1,000	600	600,000	210.1700		126,102,000.00	Member	Buy
12:12:17	\$ / R 28/02/2019	Any day expiry	P	13.70	1	1,000	600	600,000	173.5100		104,106,000.00	Member	Buy
12:12:17	\$ / R 28/02/2019	Any day expiry	C	14.25	1	1,000	600	600,000	383.6800		(230,208,000.00)	Member	Sell
12:15:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4412		1,805,150.00	Client	Buy
12:15:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4412		1,805,150.00	Client	Buy
12:15:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4412		7,220,600.00	Client	Buy
12:23:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4730		(28,946,000.00)	Member	Sell
12:24:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2716		214,074.00	Client	Buy
12:24:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2716		(214,074.00)	Member	Sell
12:25:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4730		28,946,000.00	Client	Buy
12:25:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4730		(28,946,000.00)	Member	Sell
12:25:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4330		(360,825.00)	Member	Sell
12:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4443		(28,888,600.00)	Member	Sell
12:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2707		(142,707.00)	Member	Sell
12:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2707		142,707.00	Client	Buy
12:25:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3859		(21,578,850.00)	Member	Sell
12:25:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3784		(3,594,600.00)	Member	Sell
12:32:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		14,260.00	Client	Buy
12:32:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		(14,260.00)	Member	Sell
12:32:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2560		128,304.00	Client	Buy
12:32:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2560		(128,304.00)	Member	Sell
12:34:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2560		14,256.00	Client	Buy
12:34:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2560		(14,256.00)	Client	Sell
12:36:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2469		341,925.60	Member	Buy
12:36:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2469		(341,925.60)	Client	Sell
12:46:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2445		(42,733,500.00)	Member	Sell
12:46:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2445		42,733,500.00	Client	Buy
13:05:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		(291,400.00)	Client	Sell
13:11:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		291,400.00	Client	Buy
13:22:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2349		(42,704.70)	Member	Sell
13:22:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2349		42,704.70	Client	Buy
13:26:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2369		(213,553.50)	Member	Sell
13:26:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2369		213,553.50	Client	Buy
13:54:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4784		(361,960.00)	Member	Sell
13:54:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3884		3,597,100.00	Client	Buy
13:56:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5230		(2,904,600.00)	Member	Sell
13:57:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5043		(2,900,860.00)	Member	Sell
13:57:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4642		57,856,800.00	Client	Buy
14:06:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2325		(7,116,250.00)	Member	Sell
14:06:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3265		35,816,250.00	Member	Buy
14:06:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2421		(7,121,050.00)	Member	Sell
14:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3304		(358,260.00)	Member	Sell
14:06:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2188		(355,470.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:17:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2306		28,461.20	Client	Buy
14:17:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2306		(28,461.20)	Member	Sell
14:22:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4020		72,010,000.00	Client	Buy
14:22:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4020		(72,010,000.00)	Member	Sell
14:29:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5827		2,916,540.00	Client	Buy
14:30:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2447		(356,117.50)	Member	Sell
14:30:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2447		356,117.50	Client	Buy
14:35:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2455		(5,698,200.00)	Member	Sell
14:36:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2455		5,698,200.00	Client	Buy
15:05:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2309		7,115,450.00	Member	Buy
15:05:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2307		7,115,350.00	Member	Buy
15:06:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2316		7,115,800.00	Member	Buy
15:06:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2329		1,067,467.50	Member	Buy
15:12:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2586		142,586.00	Client	Buy
15:12:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2586		(142,586.00)	Member	Sell
15:13:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2470		(7,123,500.00)	Member	Sell
15:13:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3274		1,074,555.00	Client	Buy
15:14:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	14.2310		(22,413,825.00)	Client	Sell
15:14:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.2310		(3,571,981.00)	Client	Sell
15:16:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.2310		2,533,118.00	Client	Buy
15:16:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.2310		1,038,863.00	Client	Buy
15:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2612		(7,130,600.00)	Member	Sell
15:27:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2612		1,782,650.00	Client	Buy
15:27:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2612		1,782,650.00	Client	Buy
15:27:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2612		3,565,300.00	Client	Buy
15:30:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
15:30:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Member	Buy
15:31:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.3894		15,108,870.00	Client	Buy
15:31:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.2463		(7,550,539.00)	Member	Sell
15:31:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.3448		(15,062,040.00)	Client	Sell
15:31:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.2877		7,572,481.00	Member	Buy
15:34:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		142,900.00	Client	Buy
15:42:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2621		57,048.40	Client	Buy
15:48:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2446		284,892.00	Client	Buy
15:51:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Client	Buy
15:55:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2554		4,989,390.00	Client	Buy
15:55:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2554		(4,989,390.00)	Member	Sell
15:55:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2579		1,425,790.00	Client	Buy
15:55:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2579		(1,425,790.00)	Member	Sell
15:59:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.2734		(485,295.60)	Member	Sell
15:59:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2750		142,750.00	Client	Buy
16:13:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2510		(57,004,000.00)	Member	Sell
16:13:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2398		(28,479,600.00)	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
16:15:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2400		(71,200,000.00)	Member	Sell
16:15:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2400		71,200,000.00	Client	Buy
16:33:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		(14,300.00)	Client	Sell
16:33:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		14,300.00	Member	Buy
16:33:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	14.3176		(186,128,800.00)	Member	Sell
16:36:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	14.3226		186,193,800.00	Client	Buy
16:36:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	14.3226		(186,193,800.00)	Member	Sell
16:43:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2950		(2,430,150.00)	Member	Sell
16:43:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2950		2,430,150.00	Client	Buy
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2908		(85,744.80)	Client	Sell
16:57:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2791		(14,279.10)	Client	Sell
16:58:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2753		(14,275.30)	Client	Sell
16:58:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2874		114,299.20	Member	Buy
17:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	14.2510		19,110,591.00	Client	Buy
17:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.2510		2,978,459.00	Client	Buy
17:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	578	578,000	14.2510		8,237,078.00	Client	Buy
17:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	569	569,000	14.2510		8,108,819.00	Client	Buy
17:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.2510		9,690,680.00	Client	Buy
17:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.2510		4,945,097.00	Client	Buy
17:10:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.2510		(3,933,276.00)	Member	Sell
17:52:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.2398		4,044,103.20	Client	Buy
17:52:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.2398		2,463,485.40	Client	Buy
17:52:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	672	672,000	14.2398		9,569,145.60	Client	Buy
17:52:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.2398		1,480,939.20	Client	Buy
17:52:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.2398		4,115,302.20	Client	Buy
17:52:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.2398		4,841,532.00	Client	Buy
Total Futures					162		79,513	79,512,500			1 139 407 288.60		
Total Options					11		7,487	7,487,000			0.00		
Total for \$ / R Foreign Exchange Future					173		87,000	86,999,500			3,781,196,408.60		
10:05:36	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2749		7,137,450.00	Member	Buy
10:05:36	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2749		(7,137,450.00)	Member	Sell
Total Futures					1		5	500,000			7 137 450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			7,137,450.00		
10:05:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1504		(72,601.60)	Member	Sell
10:05:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1504		72,601.60	Client	Buy
10:55:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6564		(93,282.00)	Member	Sell
10:55:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6561		(93,280.50)	Member	Sell
10:55:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6561		(93,280.50)	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
10:55:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:16	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:16	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:16	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:16	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:16	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:16	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:16	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6500		(93,250.00)	Member	Sell
10:55:16	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	18.6503		9,791,407.50	Member	Buy
11:28:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0955		(36,191.00)	Member	Sell
11:28:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0955		36,191.00	Client	Buy
16:47:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1046		72,418.40	Member	Buy
16:47:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.1046		(72,418.40)	Client	Sell
Total Futures					56		535	535,000			9 972 616.75		
Total Options													
Total for £ / R Foreign Exchange Future					56		535	535,000			9,972,616.75		
9:22:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5100		(16,510.00)	Member	Sell
9:22:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5100		16,510.00	Client	Buy
9:44:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4500		16,450.00	Client	Buy
9:44:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4500		(16,450.00)	Member	Sell
10:03:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4000		16,400.00	Client	Buy
10:03:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4000		(16,400.00)	Member	Sell
10:05:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3870		4,096,750.00	Member	Buy
10:05:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3870		(4,096,750.00)	Member	Sell
10:21:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3906		163,906.00	Client	Buy
10:34:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3841		(327,682.00)	Member	Sell
10:34:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3776		163,776.00	Client	Buy
10:54:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3500		16,350.00	Client	Buy
10:54:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3500		(16,350.00)	Member	Sell
11:41:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3188		32,637.60	Member	Buy
11:41:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3188		(32,637.60)	Client	Sell
13:08:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3290		(16,329.00)	Member	Sell
13:08:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3290		16,329.00	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
15:44:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		16,300.00	Client	Buy
15:44:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		(16,300.00)	Member	Sell
16:41:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3442		(16,344.20)	Member	Sell
16:41:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3442		16,344.20	Client	Buy
Total Futures					11		279	279,000			4 571 752.80		
Total Options													
Total for € / R Foreign Exchange Future					11		279	279,000			4,571,752.80		
16:01:00	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2689		(63,445.00)	Client	Sell
16:01:00	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2689		63,445.00	Member	Buy
Total Futures					1		5	50,000			63 445.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		5	50,000			63,445.00		
Total Futures					231		80,337	80,876,500			1 161 152 553.15		
Total Options					11		7,487	7,487,000			0.00		
Grand Total for all Instruments					241		87,824	88,363,500			3,802,941,673.15		