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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/03/2019

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
8:18:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1912		(141,912.00)	Member	Sell
8:18:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1809		(141,809.00)	Client	Sell
8:18:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1809		141,809.00	Member	Buy
8:18:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2100		(7,105,000.00)	Member	Sell
8:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1828		2,836,560.00	Member	Buy
8:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1828		(2,836,560.00)	Client	Sell
8:32:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3494		(14,349,400.00)	Member	Sell
8:32:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3354		7,167,700.00	Member	Buy
8:32:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3635		7,181,750.00	Member	Buy
8:38:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2141		355,352.50	Member	Buy
8:38:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.2041		(4,573,720.20)	Client	Sell
8:38:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.2041		4,573,720.20	Member	Buy
8:38:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,678	4,678,000	14.2041		66,446,779.80	Member	Buy
8:40:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.1780		3,969,840.00	Member	Buy
9:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1867		85,120.20	Member	Buy
9:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1867		(85,120.20)	Client	Sell
9:03:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1859		42,557.70	Member	Buy
9:03:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1859		(42,557.70)	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
9:04:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2004		85,202.40	Member	Buy
9:04:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2004		(85,202.40)	Client	Sell
9:05:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1859		(14,185.90)	Client	Sell
9:05:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1859		14,185.90	Member	Buy
9:05:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1854		992,978.00	Member	Buy
9:05:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1854		(992,978.00)	Client	Sell
9:08:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1867		(14,186.70)	Member	Sell
9:08:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1867		14,186.70	Client	Buy
9:08:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	669	669,000	14.2041		(9,502,542.90)	Client	Sell
9:08:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.2041		(2,968,656.90)	Client	Sell
9:08:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.2041		(5,894,701.50)	Client	Sell
9:08:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	909	909,000	14.2041		(12,911,526.90)	Client	Sell
9:08:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	913	913,000	14.2041		(12,968,343.30)	Client	Sell
9:08:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	14.2041		(22,201,008.30)	Client	Sell
9:09:37	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5047		(1,305,423.00)	Member	Sell
9:09:37	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5047		1,305,423.00	Client	Buy
9:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1772		850,632.00	Member	Buy
9:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1772		(850,632.00)	Client	Sell
9:13:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1957		(42,587.10)	Client	Sell
9:13:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3520		43,056.00	Client	Buy
9:13:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3345		(14,334.50)	Member	Sell
9:13:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.1775		(694,697.50)	Member	Sell
9:15:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1804		14,180,400.00	Member	Buy
9:15:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1804		(14,180,400.00)	Client	Sell
9:21:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1790		(283,580.00)	Client	Sell
9:21:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1790		283,580.00	Member	Buy
9:21:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3348		(71,674.00)	Client	Sell
9:21:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3348		71,674.00	Member	Buy
9:21:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,764	1,764,000	14.3397		(25,295,230.80)	Member	Sell
9:22:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.1837		(85,102,200.00)	Member	Sell
9:22:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1805		(99,263.50)	Client	Sell
9:22:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1805		99,263.50	Member	Buy
9:23:29	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	25,000	25,000,000	2.1100		52,750,000.00	Member	Buy
9:23:29	\$ / R 08/03/2019	Any day expiry	P	14.00	1	1,000	25,000	25,000,000	46.8100		(1,170,250,000.00)	Member	Sell
9:24:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1835		1,418,350.00	Client	Buy
9:24:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1895		(709,475.00)	Member	Sell
9:31:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3385		286,770.00	Member	Buy
9:31:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3385		(286,770.00)	Client	Sell
9:31:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3390		788,645.00	Member	Buy
9:31:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3390		(788,645.00)	Client	Sell
9:36:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1954		14,195.40	Member	Buy
9:36:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3519		(14,351.90)	Client	Sell
9:36:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3519		(14,351.90)	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
9:36:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3519		14,351.90	Member	Buy
9:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1999		28,399.80	Member	Buy
9:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1999		(28,399.80)	Client	Sell
9:37:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Member	Buy
9:39:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2150		(710,750.00)	Client	Sell
9:39:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2134		213,201.00	Member	Buy
9:39:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2134		(213,201.00)	Client	Sell
9:41:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2150		(710,750.00)	Client	Sell
9:41:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2150		710,750.00	Member	Buy
9:41:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2203		(355,507.50)	Member	Sell
9:53:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3695		(14,369.50)	Client	Sell
9:53:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2145		14,214.50	Client	Buy
9:53:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2150		56,860.00	Client	Buy
9:53:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2150		(56,860.00)	Client	Sell
9:54:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3686		(143,686.00)	Client	Sell
9:54:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3686		143,686.00	Member	Buy
9:54:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3695		(273,020.50)	Client	Sell
9:54:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3695		273,020.50	Member	Buy
9:55:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2150		(227,440.00)	Client	Sell
9:55:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2150		227,440.00	Member	Buy
9:56:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2217		(28,443.40)	Member	Sell
9:56:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2217		28,443.40	Client	Buy
9:56:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2100		7,105,000.00	Client	Buy
9:57:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3830		719,150.00	Member	Buy
9:57:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2331		(14,233.10)	Member	Sell
9:59:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		712,000.00	Member	Buy
9:59:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2412		14,241.20	Client	Buy
9:59:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2412		(14,241.20)	Member	Sell
10:00:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1912		42,573.60	Client	Buy
10:00:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1912		42,573.60	Client	Buy
10:00:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1912		28,382.40	Client	Buy
10:00:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1912		28,382.40	Client	Buy
10:05:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4107		489,963.80	Member	Buy
10:05:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4142		490,082.80	Member	Buy
10:05:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2661		(356,652.50)	Member	Sell
10:09:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2465		42,739.50	Member	Buy
10:09:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2465		(42,739.50)	Client	Sell
10:10:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3905		5,036,675.00	Member	Buy
10:10:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3905		(5,036,675.00)	Client	Sell
10:12:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2400		85,440.00	Member	Buy
10:12:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2400		(85,440.00)	Client	Sell
10:12:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2400		(42,720.00)	Client	Sell
10:12:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2400		42,720.00	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
10:12:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2422		(42,726.60)	Client	Sell
10:12:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2422		42,726.60	Member	Buy
10:13:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4014		(72,007.00)	Client	Sell
10:13:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4014		72,007.00	Member	Buy
10:14:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2451		42,735.30	Member	Buy
10:14:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2451		(42,735.30)	Client	Sell
10:14:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2479		427,437.00	Client	Buy
10:14:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2479		(427,437.00)	Member	Sell
10:14:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	14.2426		17,304,759.00	Member	Buy
10:15:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3315		(71,657.50)	Client	Sell
10:15:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3315		71,657.50	Member	Buy
10:15:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.2127		1,449,695.40	Member	Buy
10:15:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.2214		(3,981,992.00)	Member	Sell
10:15:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2357		3,558,925.00	Member	Buy
10:15:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2429		(5,697,160.00)	Member	Sell
10:15:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2482		5,699,280.00	Member	Buy
10:15:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2585		(627,374.00)	Client	Sell
10:15:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2585		627,374.00	Member	Buy
10:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.2574		6,273,256.00	Member	Buy
10:16:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2574		(28,514.80)	Client	Sell
10:16:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2574		28,514.80	Member	Buy
10:20:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2599		(2,851,980.00)	Member	Sell
10:21:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		(14,260.00)	Client	Sell
10:23:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2599		(71,299.50)	Member	Sell
10:28:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3988		489,559.20	Member	Buy
10:28:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3977		244,760.90	Member	Buy
10:28:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3977		489,521.80	Member	Buy
10:28:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3977		489,521.80	Member	Buy
10:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		142,400.00	Client	Buy
10:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		(142,400.00)	Member	Sell
10:35:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2127		(56,850.80)	Client	Sell
10:35:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2127		(525,869.90)	Client	Sell
10:35:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2127		(710,635.00)	Client	Sell
10:35:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2127		(99,488.90)	Client	Sell
10:35:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2127		(28,425.40)	Client	Sell
10:35:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2127		(28,425.40)	Client	Sell
10:36:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2521		(71,260.50)	Client	Sell
10:36:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2521		71,260.50	Member	Buy
10:46:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2600		(342,240.00)	Client	Sell
10:46:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2600		342,240.00	Member	Buy
10:49:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2686		(2,853,720.00)	Member	Sell
10:49:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2686		2,853,720.00	Client	Buy
10:52:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4250		(1,442,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4250		1,442,500.00	Member	Buy
10:53:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2790		(71,395.00)	Client	Sell
10:53:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2856		(371,425.60)	Member	Sell
10:54:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2999		(42,899.70)	Client	Sell
10:54:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2999		42,899.70	Member	Buy
10:54:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4566		144,566.00	Client	Buy
10:54:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4566		(144,566.00)	Member	Sell
10:55:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2962		(71,481.00)	Member	Sell
10:55:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2962		71,481.00	Client	Buy
10:55:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3006		(28,601.20)	Member	Sell
10:55:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3006		28,601.20	Client	Buy
10:56:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.2523		2,223,358.80	Client	Buy
10:56:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3051		(357,627.50)	Member	Sell
10:57:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2829		(14,282,900.00)	Member	Sell
10:57:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2829		14,282,900.00	Client	Buy
10:57:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2930		(100,051.00)	Client	Sell
10:57:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2930		4,287,900.00	Client	Buy
10:57:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2935		(14,293.50)	Member	Sell
10:57:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.2930		(4,187,849.00)	Member	Sell
10:58:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2950		(142,950.00)	Member	Sell
10:58:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2950		142,950.00	Client	Buy
11:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4471		245,600.70	Member	Buy
11:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4465		245,590.50	Member	Buy
11:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4465		1,733,580.00	Member	Buy
11:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4469		736,791.90	Member	Buy
11:00:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,317	4,317,000	14.4579		(62,414,754.30)	Member	Sell
11:00:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2120		2,842,400.00	Member	Buy
11:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2726		3,568,150.00	Member	Buy
11:01:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2120		(2,842,400.00)	Client	Sell
11:04:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.3089		(6,295,916.00)	Member	Sell
11:06:19	\$ / R 04/03/2019	Any day expiry		0.00	1	1,000	74	74,000	14.2750		(1,056,350.00)	Member	Sell
11:06:19	\$ / R 04/03/2019	Any day expiry		0.00	1	1,000	74	74,000	14.2750		1,056,350.00	Client	Buy
11:11:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4366		7,218,300.00	Member	Buy
11:13:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2872		(142,872.00)	Client	Sell
11:13:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2872		142,872.00	Member	Buy
11:14:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2877		142,877.00	Member	Buy
11:14:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2877		(142,877.00)	Client	Sell
11:15:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2867		142,867.00	Member	Buy
11:15:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2867		(142,867.00)	Client	Sell
11:16:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2879		142,879.00	Member	Buy
11:16:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2879		(142,879.00)	Client	Sell
11:17:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2933		(142,933.00)	Member	Sell
11:17:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2933		142,933.00	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
11:17:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2883		142,883.00	Member	Buy
11:17:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2883		(142,883.00)	Client	Sell
11:19:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2906		(142,906.00)	Member	Sell
11:19:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2906		142,906.00	Client	Buy
11:19:45	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0964		4,528,920.00	Member	Buy
11:19:45	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0964		(4,528,920.00)	Client	Sell
11:23:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2634		(5,705,360.00)	Client	Sell
11:23:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		1,428,000.00	Member	Buy
11:26:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2687		(1,426,870.00)	Client	Sell
11:26:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2687		1,426,870.00	Member	Buy
11:28:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4246		721,230.00	Member	Buy
11:28:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4246		(721,230.00)	Client	Sell
11:33:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2741		3,568,525.00	Member	Buy
11:33:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4325		(14,432,500.00)	Member	Sell
11:34:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4427		(14,442,700.00)	Member	Sell
11:34:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4528		(14,452,800.00)	Member	Sell
11:39:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.2942		(2,501,485.00)	Client	Sell
11:40:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4475		(173,370.00)	Client	Sell
11:40:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4475		173,370.00	Member	Buy
11:40:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2900		4,287,000.00	Member	Buy
11:40:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2942		(2,144,130.00)	Client	Sell
11:40:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2942		(21,441,300.00)	Client	Sell
11:40:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.2942		(2,501,485.00)	Client	Sell
11:46:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,633	3,633,000	14.4579		52,525,550.70	Client	Buy
11:46:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	684	684,000	14.4579		9,889,203.60	Client	Buy
11:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.1837		1,049,593.80	Client	Buy
11:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.1837		1,460,921.10	Client	Buy
11:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.1837		1,262,349.30	Client	Buy
11:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1837		312,041.40	Client	Buy
11:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,598	3,598,000	14.1837		51,032,952.60	Client	Buy
11:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,077	2,077,000	14.1837		29,459,544.90	Client	Buy
11:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1837		524,796.90	Client	Buy
11:49:59	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	93	93,000	2.1100		(196,230.00)	Client	Sell
11:49:59	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	156	156,000	2.1100		(329,160.00)	Client	Sell
11:49:59	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	8,527	8,527,000	2.1100		(17,991,970.00)	Client	Sell
11:49:59	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	15,104	15,104,000	2.1100		(31,869,440.00)	Client	Sell
11:49:59	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	373	373,000	2.1100		(787,030.00)	Client	Sell
11:49:59	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	311	311,000	2.1100		(656,210.00)	Client	Sell
11:49:59	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	436	436,000	2.1100		(919,960.00)	Client	Sell
11:50:57	\$ / R 08/03/2019	Any day expiry	P	14.00	1	1,000	93	93,000	46.8100		4,353,330.00	Client	Buy
11:50:57	\$ / R 08/03/2019	Any day expiry	P	14.00	1	1,000	14,990	14,990,000	46.8100		701,681,900.00	Client	Buy
11:50:57	\$ / R 08/03/2019	Any day expiry	P	14.00	1	1,000	8,653	8,653,000	46.8100		405,046,930.00	Client	Buy
11:50:57	\$ / R 08/03/2019	Any day expiry	P	14.00	1	1,000	432	432,000	46.8100		20,221,920.00	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
11:50:57	\$ / R 08/03/2019	Any day expiry	P	14.00	1	1,000	370	370,000	46.8100		17,319,700.00	Client	Buy
11:50:57	\$ / R 08/03/2019	Any day expiry	P	14.00	1	1,000	308	308,000	46.8100		14,417,480.00	Client	Buy
11:50:57	\$ / R 08/03/2019	Any day expiry	P	14.00	1	1,000	154	154,000	46.8100		7,208,740.00	Client	Buy
11:56:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4411		1,444,110.00	Client	Buy
11:56:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4411		(1,444,110.00)	Member	Sell
11:57:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2770		1,427,700.00	Member	Buy
11:57:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2767		1,427,670.00	Member	Buy
11:59:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2724		99,906.80	Member	Buy
11:59:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2724		(99,906.80)	Client	Sell
12:02:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4215		(144,215.00)	Client	Sell
12:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	14.2382		(18,367,278.00)	Client	Sell
12:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2650		2,425,050.00	Member	Buy
12:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2595		712,975.00	Member	Buy
12:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2595		(712,975.00)	Client	Sell
12:16:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2665		499,327.50	Member	Buy
12:16:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2665		(499,327.50)	Client	Sell
12:17:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4258		(216,387.00)	Member	Sell
12:19:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4200		216,300.00	Member	Buy
12:19:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.4208		5,436,641.60	Member	Buy
12:30:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4347		(36,086,750.00)	Member	Sell
12:33:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2680		8,560,800.00	Member	Buy
12:34:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4236		(7,211,800.00)	Client	Sell
12:34:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4236		7,211,800.00	Member	Buy
12:36:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,043	2,043,000	14.2806		(29,175,265.80)	Client	Sell
12:36:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,043	2,043,000	14.2806		29,175,265.80	Member	Buy
12:58:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2727		1,998,178.00	Member	Buy
12:59:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2762		(42,828.60)	Client	Sell
12:59:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2762		42,828.60	Member	Buy
13:07:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2727		(1,998,178.00)	Client	Sell
13:11:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.4208		(5,436,641.60)	Client	Sell
13:12:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4283		(504,990.50)	Client	Sell
13:18:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,764	1,764,000	14.3457		25,305,814.80	Client	Buy
13:18:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,764	1,764,000	14.3457		(25,305,814.80)	Member	Sell
13:22:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4214		(504,749.00)	Client	Sell
13:32:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2688		(2,853,760.00)	Member	Sell
13:32:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2688		2,853,760.00	Client	Buy
13:33:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4210		(721,050.00)	Client	Sell
13:43:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4199		(144,199.00)	Client	Sell
13:45:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4207		(721,035.00)	Client	Sell
14:15:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2755		4,282,650.00	Member	Buy
14:32:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3830		(719,150.00)	Client	Sell
14:32:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2575		(1,425,750.00)	Client	Sell
14:32:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2575		1,425,750.00	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
14:36:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2932		14,293,200.00	Member	Buy
14:58:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5350		(3,633,750.00)	Member	Sell
14:58:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4447		36,111,750.00	Client	Buy
14:58:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4328		(14,432.80)	Client	Sell
14:59:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2817		(7,140,850.00)	Member	Sell
14:59:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.2815		(1,599,528.00)	Member	Sell
15:00:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2812		(7,140,600.00)	Member	Sell
15:03:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		(287,200.00)	Member	Sell
15:03:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2699		2,853,980.00	Client	Buy
15:04:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4337		(57,734.80)	Client	Sell
15:04:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4234		3,028,914.00	Member	Buy
15:24:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		(14,250.00)	Member	Sell
15:31:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2300		(14,230.00)	Member	Sell
15:35:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2288		(355,720.00)	Client	Sell
15:35:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2288		355,720.00	Member	Buy
15:36:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.2279		(1,565,069.00)	Client	Sell
15:36:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.2279		1,565,069.00	Member	Buy
15:37:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2202		7,110,100.00	Member	Buy
15:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	992	992,000	14.2833		(14,169,033.60)	Member	Sell
15:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14,008	14,008,000	14.2833		(200,080,466.40)	Member	Sell
15:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	992	992,000	14.2833		14,169,033.60	Client	Buy
15:38:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2478		85,486.80	Client	Buy
15:38:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Member	Sell
15:45:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2255		(2,133,825.00)	Member	Sell
15:49:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2225		(426,675.00)	Client	Sell
15:49:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2225		426,675.00	Member	Buy
15:57:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,779	2,779,000	14.2833		39,693,290.70	Client	Buy
15:57:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	647	647,000	14.2833		9,241,295.10	Client	Buy
15:57:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,284	1,284,000	14.2833		18,339,757.20	Client	Buy
15:57:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,814	4,814,000	14.2833		68,759,806.20	Client	Buy
15:57:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,421	2,421,000	14.2833		34,579,869.30	Client	Buy
15:57:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,063	2,063,000	14.2833		29,466,447.90	Client	Buy
16:07:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2257		(14,225.70)	Member	Sell
16:07:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2257		14,225.70	Client	Buy
16:11:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4225		(14,422,500.00)	Member	Sell
16:15:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4377		57,750,800.00	Client	Buy
16:18:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4266		(432,798.00)	Client	Sell
16:24:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2297		(2,419,049.00)	Member	Sell
16:24:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	14.2590		18,394,110.00	Client	Buy
16:43:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2325		(142,325.00)	Client	Sell
16:43:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2325		142,325.00	Member	Buy
16:43:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2289		(85,373,400.00)	Member	Sell
16:43:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2830		14,283,000.00	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
16:49:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.2815		15,709,650.00	Client	Buy
16:49:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2815		171,378.00	Client	Buy
16:49:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2830		14,283,000.00	Member	Buy
16:50:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2339		85,403,400.00	Client	Buy
16:50:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2339		(85,403,400.00)	Member	Sell
16:53:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2425		(2,136,375.00)	Member	Sell
16:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2755		(2,141,325.00)	Client	Sell
16:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2755		(1,427,550.00)	Client	Sell
16:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2755		(713,775.00)	Client	Sell
16:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2255		711,275.00	Client	Buy
16:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2255		1,422,550.00	Client	Buy
16:54:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2425		2,136,375.00	Client	Buy
16:56:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2492		(142,492.00)	Member	Sell
16:56:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2492		142,492.00	Client	Buy
16:56:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2488		(7,124,400.00)	Member	Sell
16:56:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2488		7,124,400.00	Client	Buy
16:59:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2353		(71,176.50)	Client	Sell
16:59:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2353		71,176.50	Member	Buy
17:03:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2085		(28,417,000.00)	Member	Sell
17:03:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2085		28,417,000.00	Client	Buy
17:04:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2338		(5,693,520.00)	Member	Sell
17:04:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2230		3,555,750.00	Member	Buy
17:06:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2437		(10,682,775.00)	Client	Sell
17:15:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2338		5,693,520.00	Client	Buy
17:32:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3965		7,198,250.00	Member	Buy
17:32:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3965		(7,198,250.00)	Client	Sell
17:34:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2664		7,133,200.00	Client	Buy
17:34:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2664		(7,133,200.00)	Member	Sell
17:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2899		14,289,900.00	Member	Buy
17:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2899		(14,289,900.00)	Client	Sell
17:53:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2599		71,299.50	Client	Buy
17:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2326		113,860.80	Member	Buy
17:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.2326		(654,699.60)	Client	Sell
17:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2326		14,232.60	Member	Buy
17:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2326		85,395.60	Member	Buy
17:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	708	708,000	14.2326		(10,076,680.80)	Client	Sell
17:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.1426		650,559.60	Member	Buy
17:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.2326		(6,561,228.60)	Client	Sell
17:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1426		56,570.40	Member	Buy
17:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1426		989,982.00	Member	Buy
17:56:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2141		(355,352.50)	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
Total Futures					172		74,734	74,734,000			1 067 985 534.30		
Total Options					8		50,000	50,000,000			0.00		
Total for \$ / R Foreign Exchange Future					180		124,734	124,734,000			2,290,985,534.30		
10:57:19	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2925		(14,292,500.00)	Member	Sell
10:57:19	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2925		14,292,500.00	Client	Buy
Total Futures					1		10	1,000,000			14 292 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			14,292,500.00		
11:06:19	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.2185		7,687,400.00	Member	Buy
11:41:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	18.9929		1,557,417.80	Client	Buy
11:41:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	18.9929		(1,557,417.80)	Client	Sell
12:18:44	£ / R 18/03/2019	Foreign Exchange Future	C	19.00	1	1,000	500	500,000	170.0500		85,025,000.00	Member	Buy
12:40:24	£ / R 18/03/2019	Foreign Exchange Future	C	19.00	1	1,000	500	500,000	160.5500		80,275,000.00	Member	Buy
14:00:56	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	504	504,000	18.8461		(9,498,434.40)	Member	Sell
14:06:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	504	504,000	18.8461		9,498,434.40	Client	Buy
15:33:47	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1165		1,911,650.00	Member	Buy
15:36:09	£ / R 18/03/2019	Foreign Exchange Future	C	19.00	1	1,000	500	500,000	155.5500		(77,775,000.00)	Client	Sell
15:36:09	£ / R 18/03/2019	Foreign Exchange Future	C	19.00	1	1,000	500	500,000	155.5500		77,775,000.00	Member	Buy
15:37:07	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.8030		1,504,240.00	Member	Buy
15:37:07	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.8030		(1,504,240.00)	Client	Sell
15:48:01	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0980		954,900.00	Member	Buy
15:48:01	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1880		(9,594,000.00)	Client	Sell
Total Futures					5		1,191	1,191,000			22 634 067.20		
Total Options					2		1,000	1,000,000			0.00		
Total for £ / R Foreign Exchange Future					7		2,191	2,191,000			183,059,067.20		
9:00:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1428		(16,142.80)	Member	Sell
9:00:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1428		16,142.80	Client	Buy
9:47:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	333	333,000	16.4766		(5,486,707.80)	Member	Sell
9:47:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	333	333,000	16.4766		5,486,707.80	Client	Buy
10:53:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2250		32,450.00	Member	Buy
10:53:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2250		(32,450.00)	Client	Sell
12:30:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	16.5308		(85,960,160.00)	Member	Sell
15:00:31	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,680	4,680,000	16.5308		77,364,144.00	Client	Buy
15:00:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	16.6303		8,647,756.00	Client	Buy
15:00:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	16.6303		(8,647,756.00)	Member	Sell
15:29:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1700		32,340.00	Client	Buy
15:29:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1700		(32,340.00)	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
16:23:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1495		(32,299,000.00)	Member	Sell
16:38:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1436		(80,718.00)	Member	Sell
16:38:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1436		80,718.00	Client	Buy
17:47:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2495		(16,249.50)	Member	Sell
17:47:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.1595		307,030.50	Client	Buy
17:47:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.2495		(227,493.00)	Member	Sell
17:47:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2495		(32,499.00)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1595		(48,478.50)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1595		(145,435.50)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.2495		(422,487.00)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2495		(194,994.00)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.2495		(1,462,455.00)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.1595		1,648,269.00	Client	Buy
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	149	149,000	16.1595		2,407,765.50	Client	Buy
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1595		(145,435.50)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	16.2495		(666,229.50)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.1595		468,625.50	Client	Buy
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1595		(32,319.00)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.1595		1,971,459.00	Client	Buy
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.1595		4,249,948.50	Client	Buy
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.1595		14,543,550.00	Client	Buy
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2495		(162,495.00)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1595		(145,435.50)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1595		(32,319.00)	Member	Sell
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	416	416,000	16.1595		6,722,352.00	Client	Buy
17:47:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1595		(96,957.00)	Member	Sell
Total Futures					19		7,921	7,921,000			130 182 907.60		
Total Options													
Total for € / R Foreign Exchange Future					19		7,921	7,921,000			130,182,907.60		
9:52:50	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0700		(151,050.00)	Client	Sell
9:52:50	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0700		151,050.00	Member	Buy
Total Futures					1		15	15,000			151 050.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		15	15,000			151,050.00		
Total Futures					198		83,871	84,861,000			1 235 246 059.10		
Total Options					10		51,000	51,000,000			0.00		
Grand Total for all Instruments					208		134,871	135,861,000			2,618,671,059.10		