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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/12/2018

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
8:18:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,704	4,704,000	14.3884		67,683,033.60	Member	Buy
8:21:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4620		578,480.00	Member	Buy
8:21:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4620		(578,480.00)	Client	Sell
8:21:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3050		(572,200.00)	Member	Sell
8:21:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3050		572,200.00	Client	Buy
8:32:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.3884		(4,258,966.40)	Client	Sell
8:32:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.3884		4,258,966.40	Member	Buy
8:50:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4338		(3,608,450.00)	Member	Sell
8:54:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2475		(2,849,500.00)	Client	Sell
8:54:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2475		2,849,500.00	Member	Buy
8:54:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2640		1,069,800.00	Client	Buy
8:54:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2640		(1,069,800.00)	Member	Sell
9:00:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3884		(14,388,400.00)	Client	Sell
9:00:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3884		(10,791,300.00)	Client	Sell
9:00:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.3884		(4,417,238.80)	Client	Sell
9:00:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	607	607,000	14.3884		(8,733,758.80)	Client	Sell
9:00:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.3884		(3,266,166.80)	Client	Sell
9:00:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3884		(6,618,664.00)	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
9:00:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	14.3884		(19,467,505.20)	Client	Sell
9:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4175		7,208,750.00	Member	Buy
9:03:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4157		14,415.70	Member	Buy
9:03:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4157		(14,415.70)	Client	Sell
9:03:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4182		14,418.20	Member	Buy
9:03:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4182		(14,418.20)	Client	Sell
9:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4307		(144,307.00)	Member	Sell
9:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4307		144,307.00	Client	Buy
9:03:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2617		142,617.00	Member	Buy
9:03:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2617		(142,617.00)	Client	Sell
9:03:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2617		28,523.40	Member	Buy
9:03:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2617		(28,523.40)	Client	Sell
9:05:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4166		(72,083.00)	Client	Sell
9:05:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4166		72,083.00	Member	Buy
9:08:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2700		(7,135,000.00)	Member	Sell
9:08:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4360		144,360.00	Member	Buy
9:12:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4500		(187,850.00)	Client	Sell
9:12:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4500		187,850.00	Client	Buy
9:12:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4500		(57,800.00)	Client	Sell
9:12:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4500		57,800.00	Client	Buy
9:12:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4547		477,005.10	Client	Buy
9:12:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4547		(477,005.10)	Member	Sell
9:14:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		289,400.00	Member	Buy
9:16:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4770		(3,619,250.00)	Member	Sell
9:16:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4820		289,640.00	Client	Buy
9:16:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4820		(289,640.00)	Member	Sell
9:18:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2617		71,308.50	Client	Buy
9:18:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4167		(72,083.50)	Client	Sell
9:18:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2972		42,891.60	Member	Buy
9:18:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2972		(42,891.60)	Client	Sell
9:18:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4600		(1,446,000.00)	Client	Sell
9:18:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4600		1,446,000.00	Member	Buy
9:19:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4730		(28,946.00)	Client	Sell
9:19:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4709		101,296.30	Member	Buy
9:19:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3253		(42,975.90)	Member	Sell
9:19:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3253		42,975.90	Client	Buy
9:20:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4800		(217,200.00)	Client	Sell
9:21:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.4853		15,209,565.00	Client	Buy
9:22:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4886		(14,488.60)	Client	Sell
9:23:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.3253		(15,041,565.00)	Client	Sell
9:24:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3253		(286,506.00)	Client	Sell
9:24:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4853		289,706.00	Client	Buy
9:27:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4853		1,883,089.00	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
9:27:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4853		5,794,120.00	Client	Buy
9:27:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3253		(573,012.00)	Client	Sell
9:27:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.3253		(1,862,289.00)	Client	Sell
9:27:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3253		(5,730,120.00)	Client	Sell
9:30:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4834		376,568.40	Member	Buy
9:30:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3220		(214,830.00)	Client	Sell
9:30:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4853		579,412.00	Client	Buy
9:32:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4032		(7,201,600.00)	Client	Sell
9:32:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4032		7,201,600.00	Member	Buy
9:33:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3233		(214,849.50)	Member	Sell
9:33:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4833		217,249.50	Client	Buy
9:37:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3944		(1,439,440.00)	Member	Sell
9:37:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3944		1,439,440.00	Client	Buy
9:37:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3115		42,934.50	Member	Buy
9:37:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3115		(42,934.50)	Client	Sell
9:39:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4750		(723,750.00)	Client	Sell
9:39:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4750		723,750.00	Member	Buy
9:41:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4744		7,237,200.00	Member	Buy
9:41:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4749		4,342,470.00	Member	Buy
9:42:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4745		(11,579,600.00)	Client	Sell
9:47:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4836		(3,620,900.00)	Client	Sell
9:47:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4836		3,620,900.00	Member	Buy
9:47:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4484		(3,612,100.00)	Client	Sell
9:47:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4484		3,612,100.00	Member	Buy
9:48:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4561		(28,912,200.00)	Client	Sell
9:48:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4561		28,912,200.00	Member	Buy
9:55:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4500		(216,750.00)	Client	Sell
9:55:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4500		216,750.00	Member	Buy
9:56:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4515		72,257.50	Member	Buy
9:56:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4515		(72,257.50)	Client	Sell
9:58:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.3246		25,068,050.00	Client	Buy
9:58:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.4845		(25,347,875.00)	Client	Sell
9:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		(723,000.00)	Client	Sell
9:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		723,000.00	Member	Buy
10:05:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4800		(434,400.00)	Client	Sell
10:05:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4800		434,400.00	Member	Buy
10:05:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.4940		(6,015,010.00)	Member	Sell
10:05:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.3340		5,948,610.00	Member	Buy
10:08:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		(725,000.00)	Client	Sell
10:08:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Member	Buy
10:09:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3572		14,357.20	Member	Buy
10:09:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		(14,520.00)	Client	Sell
10:09:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3677		(28,735.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:09:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3677		28,735.40	Client	Buy
10:09:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3674		(14,367.40)	Member	Sell
10:09:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3674		14,367.40	Client	Buy
10:11:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5115		(72,557.50)	Client	Sell
10:11:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5115		72,557.50	Member	Buy
10:13:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.3360		(2,365,440.00)	Client	Sell
10:13:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.3360		2,365,440.00	Member	Buy
10:13:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.5071		2,393,671.50	Client	Buy
10:13:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.5071		(2,393,671.50)	Member	Sell
10:16:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5200		493,680.00	Member	Buy
10:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.3525		4,420,570.00	Member	Buy
10:18:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.3360		6,436,864.00	Member	Buy
10:18:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3360		(6,451,200.00)	Client	Sell
10:18:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	449	449,000	14.4970		(6,509,153.00)	Member	Sell
10:18:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4971		6,523,695.00	Client	Buy
10:18:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5182		(290,364.00)	Member	Sell
10:18:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3555		(71,777.50)	Client	Sell
10:18:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3555		71,777.50	Member	Buy
10:18:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5082		507,787.00	Member	Buy
10:20:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5171		14,517.10	Member	Buy
10:20:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5171		(14,517.10)	Client	Sell
10:21:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.5200		638,880.00	Member	Buy
10:23:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.5200		(638,880.00)	Client	Sell
10:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5248		(116,198.40)	Client	Sell
10:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5248		116,198.40	Member	Buy
10:25:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		(726,500.00)	Client	Sell
10:25:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		726,500.00	Member	Buy
10:25:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5300		72,650.00	Member	Buy
10:26:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5309		14,530.90	Member	Buy
10:26:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5309		(14,530.90)	Client	Sell
10:26:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	789	789,000	14.3500		(11,322,150.00)	Member	Sell
10:26:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	789	789,000	14.5095		11,447,995.50	Member	Buy
10:30:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5342		58,136.80	Member	Buy
10:30:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5342		(58,136.80)	Client	Sell
10:30:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5341		290,682.00	Member	Buy
10:31:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5390		(14,539.00)	Client	Sell
10:31:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5390		14,539.00	Client	Buy
10:31:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5400		(58,160.00)	Member	Sell
10:31:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5400		58,160.00	Client	Buy
10:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3790		57,516.00	Member	Buy
10:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3790		(57,516.00)	Member	Sell
10:37:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5300		(290,600.00)	Member	Sell
10:37:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5232		726,160.00	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
10:37:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5232		(726,160.00)	Client	Sell
10:38:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,305	2,305,000	14.3790		33,143,595.00	Member	Buy
10:38:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,305	2,305,000	14.5397		(33,514,008.50)	Member	Sell
10:40:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5395		(2,180,925.00)	Member	Sell
10:40:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5395		2,180,925.00	Client	Buy
10:40:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5270		(145,270.00)	Client	Sell
10:40:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5270		145,270.00	Member	Buy
10:43:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5363		(232,580.80)	Member	Sell
10:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	14.3475		(18,293,062.50)	Member	Sell
10:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	14.3475		18,293,062.50	Client	Buy
10:44:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5290		145,290.00	Client	Buy
10:44:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5290		(145,290.00)	Member	Sell
10:44:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,305	2,305,000	14.5417		(33,518,618.50)	Member	Sell
10:45:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5294		(145,294.00)	Member	Sell
10:45:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5294		145,294.00	Client	Buy
10:49:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5395		(72,697.50)	Client	Sell
10:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5348		(87,208.80)	Client	Sell
10:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5348		87,208.80	Member	Buy
10:52:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5451		(334,537.30)	Member	Sell
10:54:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5454		72,727.00	Client	Buy
10:54:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5454		(72,727.00)	Member	Sell
10:56:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3790		(1,437,900.00)	Client	Sell
10:56:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5390		1,453,900.00	Client	Buy
10:59:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4620		(1,156,960.00)	Member	Sell
10:59:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4620		1,156,960.00	Client	Buy
10:59:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3050		1,144,400.00	Member	Buy
10:59:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3050		(1,144,400.00)	Client	Sell
10:59:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3790		1,409,142.00	Client	Buy
11:00:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3790		1,437,900.00	Client	Buy
11:00:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5535		(145,535.00)	Member	Sell
11:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5315		1,642,059.50	Client	Buy
11:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5315		(1,642,059.50)	Member	Sell
11:01:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4790		(1,447,900.00)	Client	Sell
11:01:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4790		1,447,900.00	Member	Buy
11:02:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.4790		(1,418,942.00)	Client	Sell
11:02:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.4790		1,418,942.00	Member	Buy
11:02:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5455		1,454,550.00	Client	Buy
11:02:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5455		(1,454,550.00)	Member	Sell
11:06:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.5515		(465,648.00)	Member	Sell
11:06:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5384		348,921.60	Member	Buy
11:07:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3780		14,378.00	Member	Buy
11:07:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5430		(14,543.00)	Client	Sell
11:08:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5315		1,642,059.50	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
11:08:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5315		(1,642,059.50)	Client	Sell
11:08:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5315		(1,307,835.00)	Member	Sell
11:08:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5315		1,307,835.00	Client	Buy
11:08:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5315		334,224.50	Client	Buy
11:08:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5315		(334,224.50)	Member	Sell
11:08:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3677		215,515.50	Member	Buy
11:08:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5327		(217,990.50)	Client	Sell
11:09:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3678		7,183,900.00	Member	Buy
11:09:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5392		(7,269,600.00)	Member	Sell
11:09:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5400		58,160.00	Member	Buy
11:09:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5400		(58,160.00)	Client	Sell
11:11:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,598	6,598,000	14.3925		(94,961,715.00)	Member	Sell
11:11:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,598	6,598,000	14.3925		94,961,715.00	Member	Buy
11:11:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37,402	37,402,000	14.3925		538,308,285.00	Member	Buy
11:11:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37,402	37,402,000	14.3925		(538,308,285.00)	Member	Sell
11:11:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.3748		5,778,669.60	Member	Buy
11:11:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.5462		(5,847,572.40)	Member	Sell
11:14:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4360		(144,360.00)	Client	Sell
11:19:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3677		86,206.20	Member	Buy
11:19:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3677		(86,206.20)	Client	Sell
11:19:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.3925		359,812,500.00	Member	Buy
11:19:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	14.3925		(359,812,500.00)	Member	Sell
11:21:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5300		7,265,000.00	Member	Buy
11:23:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2700		7,135,000.00	Client	Buy
11:23:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3735		344,964.00	Member	Buy
11:23:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5410		(348,984.00)	Member	Sell
11:23:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3742		100,619.40	Member	Buy
11:23:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5422		(101,795.40)	Client	Sell
11:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5196		(14,519,600.00)	Client	Sell
11:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5196		14,519,600.00	Member	Buy
11:26:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3750		1,796,875.00	Member	Buy
11:27:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3708		431,124.00	Member	Buy
11:27:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5358		(436,074.00)	Client	Sell
11:28:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5020		(580,080.00)	Client	Sell
11:31:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,875	3,875,000	14.7035		56,976,062.50	Member	Buy
11:31:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,875	3,875,000	14.3800		(55,722,500.00)	Member	Sell
11:32:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3687		287,374.00	Member	Buy
11:34:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,733	1,733,000	14.3790		(24,918,807.00)	Client	Sell
11:34:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3790		(2,444,430.00)	Client	Sell
11:35:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.3790		(5,780,358.00)	Client	Sell
11:35:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.3635		6,808,299.00	Member	Buy
11:36:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5378		(7,268,900.00)	Member	Sell
11:36:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3665		7,183,250.00	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
11:36:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,733	1,733,000	14.5417		25,200,766.10	Client	Buy
11:36:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5417		2,472,089.00	Client	Buy
11:36:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.5417		5,845,763.40	Client	Buy
11:39:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3677		143,677.00	Member	Buy
11:39:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Client	Sell
11:42:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,792	5,792,000	14.5364		(84,194,828.80)	Member	Sell
11:45:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5490		(14,549.00)	Client	Sell
11:45:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3840		14,384.00	Member	Buy
11:45:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5490		(14,549.00)	Client	Sell
11:45:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3840		14,384.00	Member	Buy
11:46:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5533		(72,766.50)	Member	Sell
11:46:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5526		291,052.00	Client	Buy
11:49:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.5510		(2,211,752.00)	Member	Sell
11:49:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3900		2,187,280.00	Member	Buy
11:49:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3900		(2,187,280.00)	Client	Sell
11:49:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.5510		2,211,752.00	Client	Buy
11:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.3800		2,717,820.00	Client	Buy
11:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	737	737,000	14.3800		10,598,060.00	Client	Buy
11:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3800		920,320.00	Client	Buy
11:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.3800		2,286,420.00	Client	Buy
11:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,816	1,816,000	14.3800		26,114,080.00	Client	Buy
11:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3800		2,185,760.00	Client	Buy
11:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	14.3800		7,103,720.00	Client	Buy
11:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.3800		3,796,320.00	Client	Buy
11:52:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27,000	27,000,000	14.5463		392,750,100.00	Member	Buy
11:52:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27,000	27,000,000	14.5463		(392,750,100.00)	Member	Sell
11:53:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5135		7,256,750.00	Member	Buy
11:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3650		(1,795,625.00)	Client	Sell
11:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3650		1,795,625.00	Member	Buy
11:54:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.7035		(2,337,856.50)	Client	Sell
11:54:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	737	737,000	14.7035		(10,836,479.50)	Client	Sell
11:54:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,816	1,816,000	14.7035		(26,701,556.00)	Client	Sell
11:54:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.7035		(2,234,932.00)	Client	Sell
11:54:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.7035		(3,881,724.00)	Client	Sell
11:54:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.7035		(941,024.00)	Client	Sell
11:54:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	494	494,000	14.7035		(7,263,529.00)	Client	Sell
11:54:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.7035		(2,778,961.50)	Client	Sell
11:55:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.3866		877,582.60	Member	Buy
11:55:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5775		(2,915,500.00)	Client	Sell
11:57:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5500		218,250.00	Client	Buy
11:57:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5500		(218,250.00)	Client	Sell
11:57:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.5550		567,645.00	Client	Buy
11:57:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5550		669,530.00	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
11:57:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5550		(669,530.00)	Member	Sell
12:03:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5135		(1,814,187.50)	Client	Sell
12:03:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5135		(3,628,375.00)	Client	Sell
12:03:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5135		(1,814,187.50)	Client	Sell
12:04:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5750		728,750.00	Member	Buy
12:04:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4100		(720,500.00)	Member	Sell
12:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3764		(287,528.00)	Client	Sell
12:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3764		(2,156,460.00)	Client	Sell
12:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	14.3603		(29,438,615.00)	Client	Sell
12:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3866		719,330.00	Member	Buy
12:08:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5366		(726,830.00)	Member	Sell
12:09:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	14.4803		(26,339,665.70)	Member	Sell
12:09:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5984		(291,968.00)	Member	Sell
12:09:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5984		(2,189,760.00)	Member	Sell
12:09:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5984		2,189,760.00	Client	Buy
12:09:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5984		291,968.00	Client	Buy
12:10:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5271		(1,452,710.00)	Client	Sell
12:10:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5271		1,452,710.00	Member	Buy
12:12:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5390		(6,542,550.00)	Member	Sell
12:18:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.5434		(1,396,166.40)	Member	Sell
12:20:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,705	1,705,000	14.4803		24,688,911.50	Client	Buy
12:20:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.4803		1,650,754.20	Client	Buy
12:31:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5324		14,532.40	Member	Buy
12:31:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5324		(14,532.40)	Client	Sell
12:31:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5345		(14,534.50)	Client	Sell
12:31:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5345		14,534.50	Member	Buy
12:42:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3500		86,100.00	Client	Buy
12:42:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	728	728,000	14.3500		10,446,800.00	Client	Buy
12:42:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3500		789,250.00	Client	Buy
12:44:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5095		(87,057.00)	Client	Sell
12:44:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	728	728,000	14.5095		(10,562,916.00)	Client	Sell
12:44:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.5095		(798,022.50)	Client	Sell
12:44:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5304		(43,591.20)	Client	Sell
12:44:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5304		43,591.20	Member	Buy
12:50:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Member	Buy
12:56:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5674		(189,376.20)	Member	Sell
12:56:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3902		187,072.60	Member	Buy
12:56:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3902		(187,072.60)	Client	Sell
12:56:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5674		189,376.20	Client	Buy
13:05:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.5434		1,396,166.40	Client	Buy
13:09:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.3800		(4,429,040.00)	Member	Sell
13:20:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	14.3925		(56,648,880.00)	Member	Sell
13:20:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	14.3925		56,648,880.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:21:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5132		101,592.40	Member	Buy
13:21:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5132		(101,592.40)	Client	Sell
13:24:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	513	513,000	14.5190		(7,448,247.00)	Client	Sell
13:24:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	513	513,000	14.3600		7,366,680.00	Client	Buy
13:24:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	513	513,000	14.3600		(7,366,680.00)	Member	Sell
13:24:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	513	513,000	14.5190		7,448,247.00	Member	Buy
13:29:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5355		(5,087,425.00)	Member	Sell
13:29:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5355		5,087,425.00	Client	Buy
13:34:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3550		(2,583,900.00)	Member	Sell
13:34:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5155		2,612,790.00	Member	Buy
13:40:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21,064	21,064,000	14.3925		303,163,620.00	Member	Buy
13:40:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21,064	21,064,000	14.3925		(303,163,620.00)	Member	Sell
13:42:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5347		72,673.50	Member	Buy
13:42:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5347		(72,673.50)	Client	Sell
13:48:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,689	4,689,000	14.5316		68,138,672.40	Member	Buy
13:49:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.5316		(4,519,327.60)	Client	Sell
13:49:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.5316		4,519,327.60	Member	Buy
13:51:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5186		725,930.00	Member	Buy
13:52:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5505		(1,455,050.00)	Client	Sell
13:52:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5505		1,455,050.00	Member	Buy
13:53:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5383		72,691.50	Member	Buy
13:53:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5383		(72,691.50)	Client	Sell
13:54:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5430		(14,543.00)	Client	Sell
13:54:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5430		14,543.00	Member	Buy
14:00:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5423		(727,115.00)	Client	Sell
14:00:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5423		727,115.00	Member	Buy
14:03:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,702	4,702,000	14.5282		68,311,596.40	Member	Buy
14:04:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5413		(43,623.90)	Client	Sell
14:04:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5413		43,623.90	Member	Buy
14:05:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3748		71,874,000.00	Member	Buy
14:11:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.5282		(4,329,403.60)	Client	Sell
14:11:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.5282		4,329,403.60	Member	Buy
14:12:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.5505		(7,144,295.50)	Member	Sell
14:12:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.5505		7,144,295.50	Client	Buy
14:12:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.5505		(1,862,464.00)	Member	Sell
14:12:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,536	3,536,000	14.5505		(51,450,568.00)	Member	Sell
14:12:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,536	3,536,000	14.5505		51,450,568.00	Client	Buy
14:12:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.5505		1,862,464.00	Client	Buy
14:20:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5405		1,090,537.50	Client	Buy
14:21:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5416		1,090,620.00	Client	Buy
14:22:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.5505		(1,862,464.00)	Member	Sell
14:22:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.5505		1,862,464.00	Client	Buy
14:22:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5372		1,453,720.00	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
14:23:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.5393		(3,998,307.50)	Member	Sell
14:23:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5372		363,430.00	Client	Buy
14:25:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.5505		3,681,276.50	Client	Buy
14:25:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.5505		(2,226,226.50)	Member	Sell
14:25:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.5505		(3,681,276.50)	Member	Sell
14:25:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.5505		(4,525,205.50)	Member	Sell
14:25:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.5505		2,226,226.50	Client	Buy
14:25:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.5505		4,525,205.50	Client	Buy
14:28:38	\$ / R 30/01/2019	Any day expiry		0.00	1	1,000	963	963,000	14.4372		13,903,023.60	Member	Buy
14:28:38	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	1,300	1,300,000	14.3685		(18,679,050.00)	Member	Sell
14:28:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3600		18,668,000.00	Member	Buy
14:28:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	963	963,000	14.3600		(13,828,680.00)	Member	Sell
14:30:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.5316		(2,223,334.80)	Client	Sell
14:30:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.5316		(1,860,044.80)	Client	Sell
14:30:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,536	3,536,000	14.5316		(51,383,737.60)	Client	Sell
14:30:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.5316		(3,676,494.80)	Client	Sell
14:30:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.5316		(1,860,044.80)	Client	Sell
14:30:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.5316		(7,135,015.60)	Client	Sell
14:31:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.5282		(10,532,945.00)	Client	Sell
14:31:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5282		(14,528,200.00)	Client	Sell
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	463	463,000	14.5282		(6,726,556.60)	Client	Sell
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,365	1,365,000	14.5282		(19,830,993.00)	Client	Sell
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	611	611,000	14.5282		(8,876,730.20)	Client	Sell
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	309	309,000	14.5282		(4,489,213.80)	Client	Sell
14:32:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.5282		(3,326,957.80)	Client	Sell
14:36:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5283		(14,528.30)	Client	Sell
14:36:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3600		(18,668,000.00)	Client	Sell
14:36:58	\$ / R 20/12/2018	Any day expiry		0.00	1	1,000	1,300	1,300,000	14.3685		18,679,050.00	Client	Buy
14:37:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	515	515,000	14.3600		7,395,400.00	Client	Buy
14:37:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.3600		6,433,280.00	Client	Buy
14:38:29	\$ / R 30/01/2019	Any day expiry		0.00	1	1,000	515	515,000	14.4372		(7,435,158.00)	Client	Sell
14:38:50	\$ / R 30/01/2019	Any day expiry		0.00	1	1,000	448	448,000	14.4372		(6,467,865.60)	Client	Sell
14:40:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5186		(725,930.00)	Client	Sell
14:42:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		(145,200.00)	Client	Sell
14:42:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5191		217,786.50	Member	Buy
14:46:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.3700		8,478,300.00	Member	Buy
14:47:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,634	1,634,000	14.3600		(23,464,240.00)	Member	Sell
14:47:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,634	1,634,000	14.5200		23,725,680.00	Member	Buy
14:49:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,634	1,634,000	14.3600		23,464,240.00	Client	Buy
14:49:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,634	1,634,000	14.5200		(23,725,680.00)	Client	Sell
14:55:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3525		(3,731,650.00)	Client	Sell
14:55:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3525		(688,920.00)	Client	Sell
14:56:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3850		(690,480.00)	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
14:56:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3850		(3,740,100.00)	Member	Sell
14:56:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3850		3,740,100.00	Client	Buy
14:56:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3850		690,480.00	Client	Buy
15:01:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		14,520.00	Member	Buy
15:01:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		(14,520.00)	Client	Sell
15:03:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5350		(1,453,500.00)	Client	Sell
15:03:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5350		1,453,500.00	Member	Buy
15:06:37	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	39,589	39,589,000	427.6300		16,929,444,070.00	Member	Buy
15:06:37	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	39,589	39,589,000	426.9500		(16,902,523,550.00)	Member	Sell
15:07:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3648		71,824,000.00	Member	Buy
15:07:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3648		(71,824,000.00)	Client	Sell
15:08:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5388		(1,017,716.00)	Member	Sell
15:08:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.5388		(3,373,001.60)	Client	Sell
15:08:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.5388		3,373,001.60	Client	Buy
15:09:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5388		1,017,716.00	Client	Buy
15:14:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	14.3750		(16,962,500.00)	Member	Sell
15:18:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5250		14,525.00	Member	Buy
15:18:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5250		(14,525.00)	Client	Sell
15:24:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5480		(14,548.00)	Client	Sell
15:24:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5480		14,548.00	Member	Buy
15:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5500		(436,500.00)	Client	Sell
15:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5500		436,500.00	Member	Buy
15:24:41	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	39,589	39,589,000	427.9500		(16,942,112,550.00)	Member	Sell
15:24:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	39,589	39,589,000	426.6300		16,889,855,070.00	Member	Buy
15:28:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5525		(7,276,250.00)	Member	Sell
15:33:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5575		(727,875.00)	Client	Sell
15:33:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5575		727,875.00	Member	Buy
15:33:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5474		(290,948.00)	Client	Sell
15:33:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5600		72,800.00	Member	Buy
15:33:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		14,560.00	Member	Buy
15:33:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		(14,560.00)	Client	Sell
15:34:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		(72,850.00)	Client	Sell
15:34:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.5750		(3,570,875.00)	Member	Sell
15:38:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	14.5300		29,786,500.00	Client	Buy
15:44:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5620		14,562.00	Member	Buy
15:44:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5620		(14,562.00)	Client	Sell
15:44:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7325		14,732.50	Member	Buy
15:44:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7325		(14,732.50)	Client	Sell
15:45:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	14.5563		28,821,474.00	Member	Buy
15:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5810		(3,645,250.00)	Client	Sell
15:49:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5810		3,645,250.00	Member	Buy
15:50:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	789	789,000	14.3746		11,341,559.40	Client	Buy
15:50:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	789	789,000	14.3746		11,341,559.40	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
15:51:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.3746		6,957,306.40	Client	Buy
15:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.3723		4,096,105.50	Client	Buy
15:52:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	14.5513		28,811,574.00	Member	Buy
15:52:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,980	1,980,000	14.5513		(28,811,574.00)	Client	Sell
15:54:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	789	789,000	14.3731		(11,340,375.90)	Client	Sell
15:54:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5160		595,156.00	Client	Buy
15:54:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5160		(595,156.00)	Client	Sell
15:54:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.3715		(6,955,806.00)	Client	Sell
15:54:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.3731		(4,096,333.50)	Client	Sell
15:55:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.3715		(6,955,806.00)	Client	Sell
15:56:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3550		2,583,900.00	Client	Buy
15:56:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.3723		4,096,105.50	Client	Buy
15:58:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5803		145,803.00	Client	Buy
15:58:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5803		(145,803.00)	Member	Sell
15:58:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5525		7,276,250.00	Client	Buy
15:58:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5662		(14,566.20)	Client	Sell
15:58:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5662		14,566.20	Member	Buy
15:59:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5642		7,282,100.00	Member	Buy
15:59:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5642		(7,282,100.00)	Client	Sell
15:59:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5802		145,802.00	Client	Buy
15:59:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5802		(145,802.00)	Member	Sell
16:01:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		(72,850.00)	Client	Sell
16:01:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5700		72,850.00	Member	Buy
16:04:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5100		2,611,800.00	Member	Buy
16:04:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5100		(2,611,800.00)	Client	Sell
16:09:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5677		364,192.50	Member	Buy
16:09:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,385	3,385,000	14.4048		48,760,248.00	Member	Buy
16:15:02	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2293		4,568,790.00	Member	Buy
16:15:02	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2293		(4,568,790.00)	Client	Sell
16:28:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5730		14,573.00	Member	Buy
16:28:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5730		(14,573.00)	Client	Sell
16:30:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.5713		50,999,550.00	Member	Buy
16:35:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5992		(14,599.20)	Client	Sell
16:35:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5992		14,599.20	Client	Buy
16:35:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6000		(277,400.00)	Client	Sell
16:35:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6000		277,400.00	Client	Buy
16:39:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5900		583,600.00	Client	Buy
16:39:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		14,580.00	Client	Buy
16:39:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		(14,580.00)	Client	Sell
16:40:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5860		(14,586.00)	Client	Sell
16:40:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5860		14,586.00	Client	Buy
16:40:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5900		583,600.00	Client	Buy
16:41:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5900		583,600.00	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
16:41:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5900		(1,750,800.00)	Member	Sell
16:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5689		(29,137.80)	Client	Sell
16:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5689		29,137.80	Member	Buy
16:45:58	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	6,075	6,075,000	482.6000		(2,931,795,000.00)	Member	Sell
16:45:58	\$ / R 14/06/2019	Foreign Exchange Future	C	15.89	1	1,000	6,075	6,075,000	323.5400		1,965,505,500.00	Member	Buy
16:45:58	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	6,075	6,075,000	160.2300		973,397,250.00	Member	Buy
16:50:52	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	725	725,000	160.2300		116,166,750.00	Member	Buy
16:50:52	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	725	725,000	482.6000		349,885,000.00	Client	Buy
16:50:52	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	725	725,000	482.6000		(349,885,000.00)	Member	Sell
16:50:52	\$ / R 14/06/2019	Foreign Exchange Future	C	15.89	1	1,000	725	725,000	323.5400		234,566,500.00	Member	Buy
16:50:52	\$ / R 14/06/2019	Foreign Exchange Future	C	15.89	1	1,000	725	725,000	323.5400		(234,566,500.00)	Client	Sell
16:50:52	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	725	725,000	160.2300		(116,166,750.00)	Client	Sell
16:55:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5825		(729,125.00)	Client	Sell
16:55:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5825		729,125.00	Member	Buy
16:55:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5841		7,292,050.00	Member	Buy
16:56:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5800		3,645,000.00	Member	Buy
16:57:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4952		7,247,600.00	Client	Buy
16:57:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4952		3,623,800.00	Client	Buy
16:57:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		72,950.00	Member	Buy
16:57:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		(72,950.00)	Client	Sell
16:57:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5900		145,900.00	Member	Buy
16:57:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5900		(145,900.00)	Client	Sell
16:57:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5827		(3,645,675.00)	Client	Sell
16:57:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5827		(7,291,350.00)	Client	Sell
16:58:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.6000		1,182,600.00	Member	Buy
16:58:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.6000		(1,182,600.00)	Client	Sell
16:58:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		1,460,000.00	Member	Buy
16:58:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000		14,600.00	Member	Buy
16:58:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000		(14,600.00)	Client	Sell
16:58:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6050		(146,050.00)	Client	Sell
16:58:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6050		146,050.00	Client	Buy
17:05:10	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	1,100	1,100,000	160.2300		(176,253,000.00)	Client	Sell
17:05:10	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	250	250,000	160.2300		(40,057,500.00)	Client	Sell
17:05:10	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	850	850,000	160.2300		(136,195,500.00)	Client	Sell
17:05:10	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	375	375,000	160.2300		(60,086,250.00)	Client	Sell
17:05:10	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	3,500	3,500,000	160.2300		(560,805,000.00)	Client	Sell
17:05:14	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	250	250,000	482.6000		120,650,000.00	Client	Buy
17:05:14	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	850	850,000	482.6000		410,210,000.00	Client	Buy
17:05:14	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	375	375,000	482.6000		180,975,000.00	Client	Buy
17:05:14	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	3,500	3,500,000	482.6000		1,689,100,000.00	Client	Buy
17:05:14	\$ / R 14/06/2019	Foreign Exchange Future	P	14.20	1	1,000	1,100	1,100,000	482.6000		530,860,000.00	Client	Buy
17:05:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.89	1	1,000	850	850,000	323.5400		(275,009,000.00)	Client	Sell
17:05:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.89	1	1,000	1,100	1,100,000	323.5400		(355,894,000.00)	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
17:05:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.89	1	1,000	3,500	3,500,000	323.5400		(1,132,390,000.00)	Client	Sell
17:05:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.89	1	1,000	250	250,000	323.5400		(80,885,000.00)	Client	Sell
17:05:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.89	1	1,000	375	375,000	323.5400		(121,327,500.00)	Client	Sell
17:07:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.6050		(2,117,725.00)	Member	Sell
17:12:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5505		29,101,000.00	Member	Buy
17:12:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6105		(29,221,000.00)	Member	Sell
17:13:04	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	9,663	9,663,000	427.9500		4,135,280,850.00	Client	Buy
17:13:04	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	10,975	10,975,000	427.9500		4,696,751,250.00	Client	Buy
17:13:04	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	12,883	12,883,000	427.9500		5,513,279,850.00	Client	Buy
17:13:04	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	64	64,000	427.9500		27,388,800.00	Client	Buy
17:13:04	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	1,166	1,166,000	427.9500		498,989,700.00	Client	Buy
17:13:04	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	2,981	2,981,000	427.9500		1,275,718,950.00	Client	Buy
17:13:04	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	604	604,000	427.9500		258,481,800.00	Client	Buy
17:13:04	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	348	348,000	427.9500		148,926,600.00	Client	Buy
17:13:04	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	829	829,000	427.9500		354,770,550.00	Client	Buy
17:13:04	\$ / R 14/06/2019	Foreign Exchange Future	P	14.07	1	1,000	76	76,000	427.9500		32,524,200.00	Client	Buy
17:14:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.6110		(2,118,595.00)	Member	Sell
17:14:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.6110		2,118,595.00	Client	Buy
17:15:47	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	604	604,000	426.6300		(257,684,520.00)	Client	Sell
17:15:47	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	76	76,000	426.6300		(32,423,880.00)	Client	Sell
17:15:47	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	64	64,000	426.6300		(27,304,320.00)	Client	Sell
17:15:47	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	12,883	12,883,000	426.6300		(5,496,274,290.00)	Client	Sell
17:15:47	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	9,663	9,663,000	426.6300		(4,122,525,690.00)	Client	Sell
17:15:47	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	1,166	1,166,000	426.6300		(497,450,580.00)	Client	Sell
17:15:47	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	829	829,000	426.6300		(353,676,270.00)	Client	Sell
17:15:48	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	348	348,000	426.6300		(148,467,240.00)	Client	Sell
17:15:48	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	10,975	10,975,000	426.6300		(4,682,264,250.00)	Client	Sell
17:15:48	\$ / R 14/06/2019	Foreign Exchange Future	C	15.64	1	1,000	2,981	2,981,000	426.6300		(1,271,784,030.00)	Client	Sell
17:19:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5677		(364,192.50)	Client	Sell
17:19:45	\$ / R 14/06/2019	Foreign Exchange Future	C	16.09	1	1,000	725	725,000	369.6065		(267,964,712.50)	Client	Sell
17:19:45	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	725	725,000	103.5035		(75,040,037.50)	Client	Sell
17:19:45	\$ / R 14/06/2019	Foreign Exchange Future	P	13.00	1	1,000	725	725,000	103.5035		75,040,037.50	Member	Buy
17:19:45	\$ / R 14/06/2019	Foreign Exchange Future	C	16.09	1	1,000	725	725,000	369.6065		267,964,712.50	Member	Buy
17:20:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5505		29,101,000.00	Member	Buy
17:20:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6155		29,231,000.00	Client	Buy
17:20:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6155		(29,231,000.00)	Member	Sell
17:24:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6020		(58,408.00)	Client	Sell
17:24:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6020		58,408.00	Member	Buy
17:32:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6112		3,652,800.00	Member	Buy
17:39:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,792	5,792,000	14.5364		84,194,828.80	Client	Buy
17:43:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6112		(3,652,800.00)	Client	Sell
17:45:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.5196		2,526,410.40	Member	Buy
17:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4048		(9,363,120.00)	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
17:49:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.5196		(2,526,410.40)	Client	Sell
17:50:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,447	1,447,000	14.3997		(20,836,365.90)	Client	Sell
17:50:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.3997		(9,359,805.00)	Client	Sell
17:50:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,639	1,639,000	14.3997		(23,601,108.30)	Client	Sell
17:50:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.3997		(1,771,163.10)	Client	Sell
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	464	464,000	14.5613		6,756,443.20	Member	Buy
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.5613		(3,946,112.30)	Client	Sell
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	754	754,000	14.5613		(10,979,220.20)	Client	Sell
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.5613		844,555.40	Member	Buy
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.5613		(844,555.40)	Client	Sell
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.5613		(2,810,330.90)	Client	Sell
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.5613		2,810,330.90	Member	Buy
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	754	754,000	14.5613		10,979,220.20	Member	Buy
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.5613		3,946,112.30	Member	Buy
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.5613		567,890.70	Member	Buy
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5613		29,122.60	Member	Buy
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.5613		(567,890.70)	Client	Sell
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.5613		(567,890.70)	Client	Sell
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.5613		567,890.70	Member	Buy
17:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	464	464,000	14.5613		(6,756,443.20)	Client	Sell
17:51:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.4713		2,431,178.40	Member	Buy
17:51:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,682	1,682,000	14.5613		(24,492,106.60)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4425		(8,665,500.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4425		(2,599,650.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	106,493	106,493,000	14.4425		(1,538,025,152.50)	Member	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4425		21,663,750.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.4425		3,090,695.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	902	902,000	14.4425		(13,027,135.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4425		(14,442.50)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.4425		2,570,765.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4425		(14,442.50)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4425		7,221,250.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.4425		(1,400,922.50)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4425		(332,177.50)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4425		(361,062.50)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4425		(3,610,625.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4425		(288,850.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4425		288,850.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4425		(6,499,125.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4425		(1,010,975.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4425		(7,221,250.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4425		(7,221,250.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	586	586,000	14.4425		8,463,305.00	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
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4425		(722,125.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4425		(491,045.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	135,000	135,000,000	14.4425		1,949,737,500.00	Member	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4425		(144,425.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4425		(43,327.50)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	972	972,000	14.4425		(14,038,110.00)	Member	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4425		(722,125.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,576	6,576,000	14.4425		(94,973,880.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4425		10,109,750.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4425		101,097.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4425		(7,221,250.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,355	3,355,000	14.4425		48,454,587.50	Member	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,755	1,755,000	14.4425		25,346,587.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4425		7,221,250.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.4425		64,991,250.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4425		534,372.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	516	516,000	14.4425		7,452,330.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.4425		1,473,135.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16,520	16,520,000	14.4425		238,590,100.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,248	1,248,000	14.4425		18,024,240.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14,545	14,545,000	14.4425		210,066,162.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19,391	19,391,000	14.4425		280,054,517.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.4425		1,386,480.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,487	4,487,000	14.4425		64,803,497.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	524	524,000	14.4425		7,567,870.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.4425		1,646,445.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	909	909,000	14.4425		13,128,232.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,786	2,786,000	14.4425		40,236,805.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	665	665,000	14.4425		9,604,262.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,036	3,036,000	14.4425		43,847,430.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4425		3,610,625.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,063	6,063,000	14.4425		87,564,877.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43,799	43,799,000	14.4425		(632,567,057.50)	Member	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,075	3,075,000	14.4425		44,410,687.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	14.4425		20,580,562.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4425		72,212.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.4425		(24,552,250.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.4425		24,552,250.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.4425		(880,992.50)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4425		2,888,500.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4425		(14,442.50)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4425		1,444,250.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4425		1,444,250.00	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
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4425		361,062.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4425		43,327.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,306	1,306,000	14.4425		18,861,905.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,477	1,477,000	14.4425		21,331,572.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4425		14,442.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	14.4425		8,737,712.50	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	74,108	74,108,000	14.4425		(1,070,304,790.00)	Member	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,400	8,400,000	14.4425		121,317,000.00	Client	Buy
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4425		(3,610,625.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4425		(2,166,375.00)	Client	Sell
18:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4425		(2,166,375.00)	Client	Sell
<b>Total Futures</b>					<b>311</b>		<b>465,277</b>	<b>465,277,000</b>			<b>6 721 597 523.40</b>		
<b>Total Options</b>					<b>26</b>		<b>140,617</b>	<b>140,617,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>337</b>		<b>605,894</b>	<b>605,894,000</b>			<b>64,383,869,703.40</b>		
16:36:36	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5900		(14,590,000.00)	Member	Sell
16:36:36	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5900		14,590,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>14 590 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>14,590,000.00</b>		
9:24:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3737		(91,868.50)	Member	Sell
9:24:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3737		91,868.50	Client	Buy
9:24:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0706		90,353.00	Member	Buy
9:24:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0706		(90,353.00)	Client	Sell
11:11:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,347	10,347,000	18.0971		187,250,693.70	Member	Buy
11:11:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.0971		3,257,478.00	Member	Buy
11:11:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.0971		(3,257,478.00)	Member	Sell
11:11:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,347	10,347,000	18.0971		(187,250,693.70)	Member	Sell
11:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	18.3950		1,324,440.00	Client	Buy
11:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.3950		331,110.00	Client	Buy
11:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	18.3950		(1,324,440.00)	Member	Sell
11:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.3950		(331,110.00)	Member	Sell
11:31:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0750		5,422,500.00	Member	Buy
11:31:52	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.6580		(5,597,400.00)	Member	Sell
11:31:52	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.6580		5,597,400.00	Client	Buy
11:31:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0750		(5,422,500.00)	Client	Sell
11:32:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,653	20,653,000	18.0971		373,759,406.30	Member	Buy
11:32:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,653	20,653,000	18.0971		(373,759,406.30)	Member	Sell
12:44:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.3242		(494,753.40)	Member	Sell
12:44:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.0878		488,370.60	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
12:44:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.0878		(488,370.60)	Client	Sell
12:44:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.3242		494,753.40	Client	Buy
13:42:10	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.0971		6,514,956.00	Member	Buy
15:53:35	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.0971		(6,514,956.00)	Member	Sell
15:53:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.0971		6,514,956.00	Member	Buy
15:53:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.0971		(6,514,956.00)	Member	Sell
16:55:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3905		(36,781.00)	Client	Sell
16:55:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3905		36,781.00	Member	Buy
18:16:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.1269		(1,341,390.60)	Client	Sell
18:16:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	694	694,000	18.1269		12,580,068.60	Member	Buy
18:16:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.1269		(308,157.30)	Client	Sell
18:16:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.1269		(290,030.40)	Client	Sell
18:16:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.1269		(489,426.30)	Member	Sell
18:16:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,504	5,504,000	18.1269		(99,770,457.60)	Member	Sell
18:16:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11,453	11,453,000	18.1269		(207,607,385.70)	Member	Sell
18:16:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16,397	16,397,000	18.1269		297,226,779.30	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>49,747</b>	<b>49,747,000</b>			<b>900 981 914.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>49,747</b>	<b>49,747,000</b>			<b>900,981,914.40</b>		
18:16:51	¥ / R 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6,905	690,500,000	0.1271		(87,769,455.00)	Member	Sell
18:16:51	¥ / R 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6,905	690,500,000	0.1271		87,769,455.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>6,905</b>	<b>690,500,000</b>			<b>87 769 455.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>6,905</b>	<b>690,500,000</b>			<b>87,769,455.00</b>		
9:14:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5497		165,497.00	Member	Buy
9:14:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5497		(165,497.00)	Client	Sell
9:39:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5522		16,552.20	Member	Buy
9:39:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5522		(16,552.20)	Client	Sell
10:05:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5740		82,870.00	Member	Buy
10:05:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5740		(82,870.00)	Client	Sell
10:07:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6065		(16,606.50)	Member	Sell
10:07:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2815		16,281.50	Member	Buy
10:08:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	16.2815		2,425,943.50	Member	Buy
10:08:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2815		(2,442,225.00)	Client	Sell
10:08:20	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	149	149,000	16.6065		(2,474,368.50)	Member	Sell
10:08:20	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.6065		2,490,975.00	Client	Buy
10:16:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6078		(664,312.00)	Member	Sell
10:16:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6078		664,312.00	Client	Buy
10:16:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2826		(651,304.00)	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
10:16:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.2826		651,304.00	Member	Buy
11:11:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,625	2,625,000	16.2520		42,661,500.00	Member	Buy
11:11:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,625	2,625,000	16.2520		(42,661,500.00)	Member	Sell
12:08:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	298	298,000	16.5052		4,918,549.60	Client	Buy
12:08:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	298	298,000	16.5052		(4,918,549.60)	Member	Sell
12:09:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5311		413,277.50	Client	Buy
12:09:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5311		(413,277.50)	Member	Sell
12:09:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.5861		3,599,183.70	Client	Buy
12:09:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.5861		(3,599,183.70)	Member	Sell
12:17:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.2520		(1,186,396.00)	Member	Sell
12:17:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.2520		1,186,396.00	Member	Buy
13:15:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5597		(165,597.00)	Member	Sell
13:15:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5597		165,597.00	Client	Buy
13:20:00	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5465		82,732.50	Client	Buy
13:20:00	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5465		(82,732.50)	Member	Sell
13:22:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5474		82,737.00	Client	Buy
13:22:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5474		(82,737.00)	Member	Sell
13:25:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5435		82,717.50	Client	Buy
13:25:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5435		(82,717.50)	Member	Sell
13:28:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5390		82,695.00	Client	Buy
13:28:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5390		(82,695.00)	Member	Sell
14:52:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8397		84,198.50	Member	Buy
14:52:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8397		(84,198.50)	Member	Sell
18:16:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.2994		130,395.20	Client	Buy
18:16:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2994		16,299.40	Client	Buy
18:16:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23,041	23,041,000	16.2994		375,554,475.40	Member	Buy
18:16:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2994		16,299.40	Client	Buy
18:16:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.2994		(977,964.00)	Client	Sell
18:16:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	16.2994		(18,907,304.00)	Member	Sell
18:16:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.2994		(1,189,856.20)	Member	Sell
18:16:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40,586	40,586,000	16.2994		(661,527,448.40)	Member	Sell
18:16:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2994		(32,598.80)	Client	Sell
18:16:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18,830	18,830,000	16.2994		306,917,702.00	Member	Buy
<b>Total Futures</b>					<b>24</b>		<b>45,550</b>	<b>45,550,000</b>			<b>742 508 490.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>45,550</b>	<b>45,550,000</b>			<b>742,508,490.90</b>		
11:11:41	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,165	10,165,000	10.3014		(104,713,731.00)	Member	Sell
11:42:11	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,165	10,165,000	10.3014		104,713,731.00	Member	Buy
18:16:51	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,955	3,955,000	10.3442		(40,911,311.00)	Member	Sell
18:16:51	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3442		(362,047.00)	Client	Sell
18:16:51	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,492	4,492,000	10.3442		46,466,146.40	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
18:16:51	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	10.3442		(5,192,788.40)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>14,657</b>	<b>14,657,000</b>			<b>151 179 877.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>14,657</b>	<b>14,657,000</b>			<b>151,179,877.40</b>		
18:16:51	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7898		(8,092,350.00)	Member	Sell
18:16:51	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7898		8,092,350.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>750</b>	<b>750,000</b>			<b>8 092 350.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>750</b>	<b>750,000</b>			<b>8,092,350.00</b>		
9:33:50	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6731		(1,467,310.00)	Member	Sell
9:33:50	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6731		1,467,310.00	Member	Buy
9:34:30	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6706		(1,467,060.00)	Member	Sell
9:34:30	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6706		1,467,060.00	Member	Buy
9:35:34	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6724		(733,620.00)	Member	Sell
9:35:34	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6724		733,620.00	Member	Buy
18:16:51	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4786		(390,922.20)	Member	Sell
18:16:51	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	866	866,000	14.4786		(12,538,467.60)	Member	Sell
18:16:51	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	893	893,000	14.4786		12,929,389.80	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>1,143</b>	<b>1,143,000</b>			<b>16 597 379.80</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>5</b>		<b>1,143</b>	<b>1,143,000</b>			<b>16,597,379.80</b>		
18:16:51	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	140	1,400,000	2.1832		(3,056,480.00)	Member	Sell
18:16:51	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	140	1,400,000	2.1832		3,056,480.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>140</b>	<b>1,400,000</b>			<b>3 056 480.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>1</b>		<b>140</b>	<b>1,400,000</b>			<b>3,056,480.00</b>		
11:54:55	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.2585		5,034,000.00	Member	Buy
11:54:55	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.2645		(5,058,000.00)	Member	Sell
11:54:55	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.2645		5,058,000.00	Client	Buy
11:54:55	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.2585		(5,034,000.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>800</b>	<b>8,000,000</b>			<b>10 092 000.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>800</b>	<b>8,000,000</b>			<b>10,092,000.00</b>		

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
18:16:51	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.1286		677,160.00	Client	Buy
18:16:51	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	60	600,000	1.1286		(677,160.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>60</b>	<b>600,000</b>			<b>677 160.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>60</b>	<b>600,000</b>			<b>677,160.00</b>		
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<b>Total Futures</b>					<b>368</b>		<b>585,039</b>	<b>1,278,624,000</b>			<b>8 657 142 630.90</b>		
<b>Total Options</b>					<b>26</b>		<b>140,617</b>	<b>140,617,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>394</b>		<b>725,656</b>	<b>1,419,241,000</b>			<b>66,319,414,810.90</b>		