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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/01/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0329		(56,131.60)	Member	Sell
9:00:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0329		56,131.60	Client	Buy
9:01:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0420		702,100.00	Client	Buy
9:06:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0335		(1,403,350.00)	Member	Sell
9:06:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0250		701,250.00	Client	Buy
9:14:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9880		69,940.00	Client	Buy
9:14:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9880		(209,820.00)	Client	Sell
9:15:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		139,700.00	Member	Buy
9:15:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		(139,700.00)	Client	Sell
9:18:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0146		14,014.60	Client	Buy
9:18:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0146		14,014.60	Client	Buy
9:18:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0134		14,013.40	Client	Buy
9:18:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.9813		(1,663,774.70)	Client	Sell
9:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		14,000.00	Client	Buy
9:18:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		14,000.00	Client	Buy
9:19:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		14,000.00	Client	Buy
9:20:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.9775		3,578,240.00	Member	Buy
9:20:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.9736		(1,662,858.40)	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
9:24:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		699,500.00	Client	Buy
9:28:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9991		13,999.10	Client	Buy
9:28:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0128		(350,320.00)	Member	Sell
9:28:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9996		(699,980.00)	Member	Sell
9:33:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9914		69,957.00	Client	Buy
9:35:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9832		(13,983,200.00)	Member	Sell
9:39:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9875		419,625.00	Client	Buy
9:39:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.9905		(4,057,245.00)	Member	Sell
9:47:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9959		(13,995,900.00)	Client	Sell
9:47:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9959		13,995,900.00	Member	Buy
9:48:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Client	Buy
9:48:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Member	Sell
9:48:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0253		(28,050.60)	Member	Sell
9:48:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0253		28,050.60	Client	Buy
9:53:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0185		280,370.00	Client	Buy
9:53:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0185		(280,370.00)	Member	Sell
9:57:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0320		70,160.00	Member	Buy
9:57:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0320		(70,160.00)	Client	Sell
10:09:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9941		1,049,557.50	Client	Buy
10:13:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0680		(70,340.00)	Client	Sell
10:13:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0680		70,340.00	Member	Buy
10:13:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		(140,700.00)	Client	Sell
10:13:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		140,700.00	Member	Buy
10:15:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0601		(12,654,090.00)	Member	Sell
10:15:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0602		14,060,200.00	Client	Buy
10:15:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0602		(14,060,200.00)	Member	Sell
10:16:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0601		12,654,090.00	Client	Buy
10:24:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0704		(14,070.40)	Member	Sell
10:24:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0704		14,070.40	Client	Buy
10:36:49	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	175.8600		(879,300,000.00)	Member	Sell
10:36:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0614		28,122,800.00	Member	Buy
10:36:49	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	5,000	5,000,000	700.9400		3,504,700,000.00	Member	Buy
10:58:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0940		3,523,500.00	Member	Buy
10:58:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0940		(3,523,500.00)	Client	Sell
11:01:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0729		(140,729.00)	Member	Sell
11:01:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0729		140,729.00	Client	Buy
11:18:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.0643		19,690,020.00	Client	Buy
11:18:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0700		(7,035,000.00)	Member	Sell
11:18:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0700		(7,035,000.00)	Member	Sell
11:22:35	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	5,000	5,000,000	693.9400		(3,469,700,000.00)	Client	Sell
11:22:35	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	5,000	5,000,000	693.9400		3,469,700,000.00	Member	Buy
11:22:53	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	182.8600		914,300,000.00	Client	Buy
11:22:53	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	182.8600		(914,300,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:26:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0416		4,212,480.00	Member	Buy
11:27:55	\$ / R 31/01/2019	Any day expiry	P	13.95	1	1,000	731	731,000	233.7100		170,842,010.00	Client	Buy
11:27:55	\$ / R 31/01/2019	Any day expiry	P	13.95	1	1,000	731	731,000	233.7100		(170,842,010.00)	Member	Sell
11:27:55	\$ / R 31/01/2019	Any day expiry	C	14.00	1	1,000	731	731,000	233.7100		170,842,010.00	Member	Buy
11:37:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		(701,500.00)	Client	Sell
11:37:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		701,500.00	Member	Buy
11:45:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0224		14,022.40	Member	Buy
12:14:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,423	7,423,000	14.0357		(104,187,001.10)	Member	Sell
12:48:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0870		(140,870.00)	Client	Sell
12:48:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0870		140,870.00	Member	Buy
12:48:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0900		(704,500.00)	Client	Sell
12:48:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0900		704,500.00	Member	Buy
13:06:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		(705,000.00)	Client	Sell
13:06:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1009		(3,525,225.00)	Member	Sell
13:14:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100		(141,100.00)	Client	Sell
13:14:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100		141,100.00	Member	Buy
13:14:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100		(141,100.00)	Client	Sell
13:14:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1100		141,100.00	Member	Buy
13:14:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		(706,000.00)	Client	Sell
13:14:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		706,000.00	Member	Buy
13:20:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1175		(14,117.50)	Client	Sell
13:20:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1179		(14,117.90)	Client	Sell
13:21:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1207		(70,603.50)	Client	Sell
13:24:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1200		(423,600.00)	Client	Sell
13:38:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.1076		1,227,361.20	Member	Buy
13:38:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0985		(704,925.00)	Client	Sell
13:51:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1251		353,127.50	Member	Buy
13:57:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1000		437,100.00	Client	Buy
13:57:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1000		(437,100.00)	Member	Sell
14:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0890		(140,890.00)	Member	Sell
14:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0890		140,890.00	Client	Buy
14:12:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.1249		(3,008,603.70)	Member	Sell
14:25:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.1249		3,008,603.70	Client	Buy
14:26:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1251		(353,127.50)	Client	Sell
14:59:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0416		(4,212,480.00)	Client	Sell
14:59:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0476		4,214,280.00	Client	Buy
15:00:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1030		(3,384,720.00)	Member	Sell
15:00:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.1035		(3,695,117.00)	Member	Sell
15:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1036		(7,051,800.00)	Member	Sell
15:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1036		(7,051,800.00)	Member	Sell
15:02:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1118		(7,055,900.00)	Member	Sell
15:02:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1156		(7,057,800.00)	Member	Sell
15:02:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1127		(7,056,350.00)	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
15:03:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1119		(7,055,950.00)	Member	Sell
15:04:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1119		(7,055,950.00)	Member	Sell
15:05:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.1093		1,537,913.70	Client	Buy
15:05:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.1093		(1,537,913.70)	Client	Sell
15:07:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,465	1,465,000	14.1093		20,670,124.50	Client	Buy
15:07:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,537	2,537,000	14.1093		35,795,294.10	Client	Buy
15:17:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0811		1,013,839.20	Member	Buy
15:17:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0811		(1,013,839.20)	Client	Sell
15:17:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.0950		(5,144,675.00)	Member	Sell
15:26:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49,293	49,293,000	14.0812		(694,104,591.60)	Member	Sell
15:26:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,942	3,942,000	14.0812		55,508,090.40	Member	Buy
15:26:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	479	479,000	14.0795		(6,744,080.50)	Member	Sell
15:28:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9801		699,005.00	Client	Buy
15:32:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0633		7,031,650.00	Member	Buy
15:32:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0607		3,163,657.50	Member	Buy
15:33:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0671		7,033,550.00	Member	Buy
15:34:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0653		7,032,650.00	Member	Buy
15:35:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0639		7,031,950.00	Member	Buy
15:36:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0623		7,031,150.00	Member	Buy
15:36:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.0950		5,144,675.00	Client	Buy
15:37:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	479	479,000	14.0795		6,744,080.50	Client	Buy
15:38:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	574	574,000	14.0639		(8,072,678.60)	Client	Sell
15:38:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	14.0639		(30,251,448.90)	Client	Sell
15:41:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0500		(5,620,000.00)	Member	Sell
16:09:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0400		702,000.00	Client	Buy
16:09:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0400		(702,000.00)	Member	Sell
16:10:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0380		70,190.00	Client	Buy
16:10:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0380		(70,190.00)	Member	Sell
16:13:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0279		2,104,185.00	Member	Buy
16:13:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.0400		(6,556,680.00)	Client	Sell
16:13:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.0400		6,556,680.00	Client	Buy
16:14:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0279		(1,402,790.00)	Client	Sell
16:14:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0279		(701,395.00)	Client	Sell
16:14:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1008		705,040.00	Client	Buy
16:14:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1008		1,410,080.00	Client	Buy
16:23:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0595		(702,975.00)	Member	Sell
16:23:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0595		702,975.00	Client	Buy
16:27:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0150		(42,045,000.00)	Member	Sell
16:30:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0200		(42,060,000.00)	Member	Sell
16:36:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0116		14,011.60	Member	Buy
16:36:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0116		(14,011.60)	Client	Sell
16:40:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0140		(14,014.00)	Member	Sell
16:40:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0140		14,014.00	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
16:40:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0140		(14,014.00)	Member	Sell
16:40:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0140		14,014.00	Client	Buy
16:41:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		350,000.00	Client	Buy
16:41:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		(350,000.00)	Member	Sell
16:41:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Member	Sell
16:41:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Client	Buy
16:41:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0006		(280,012.00)	Member	Sell
16:41:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0006		280,012.00	Client	Buy
16:42:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0541		7,027,050.00	Member	Buy
16:42:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.1875		454,000.00	Client	Buy
16:42:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.1875		(454,000.00)	Member	Sell
16:42:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0147		420,441.00	Client	Buy
16:42:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0147		(420,441.00)	Member	Sell
16:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.0133		15,414,630.00	Member	Buy
16:44:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0330		(28,066,000.00)	Member	Sell
16:44:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0330		28,066,000.00	Client	Buy
16:45:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.0133		(15,414,630.00)	Client	Sell
16:47:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9939		4,198,170.00	Member	Buy
16:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9939		(699,695.00)	Client	Sell
16:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9939		(3,498,475.00)	Client	Sell
16:49:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0081		(1,400,810.00)	Member	Sell
16:49:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0081		1,400,810.00	Client	Buy
16:52:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0083		(140,083.00)	Member	Sell
16:52:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0083		140,083.00	Client	Buy
16:52:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0063		(140,063.00)	Member	Sell
16:52:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0063		140,063.00	Client	Buy
16:52:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0053		700,265.00	Client	Buy
16:52:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0053		(700,265.00)	Member	Sell
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	14.1020		29,910,342.00	Client	Buy
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	14.1020		(29,910,342.00)	Member	Sell
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1020		1,085,854.00	Client	Buy
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.1020		2,143,504.00	Client	Buy
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1020		(1,085,854.00)	Member	Sell
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.1020		(1,297,384.00)	Member	Sell
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.1020		(2,143,504.00)	Member	Sell
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.1020		(4,145,988.00)	Member	Sell
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.1020		4,145,988.00	Client	Buy
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.1020		1,297,384.00	Client	Buy
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1020		(1,085,854.00)	Member	Sell
16:53:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1020		1,085,854.00	Client	Buy
16:53:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0054		(560,216.00)	Member	Sell
16:53:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0054		560,216.00	Client	Buy
16:54:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	14.0490		(29,797,929.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.0490		4,130,406.00	Member	Buy
16:54:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.0490		(4,130,406.00)	Client	Sell
16:54:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	14.0490		29,797,929.00	Member	Buy
16:54:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0490		(1,081,773.00)	Client	Sell
16:54:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0490		1,081,773.00	Member	Buy
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0490		1,081,773.00	Member	Buy
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.0490		(1,292,508.00)	Client	Sell
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0490		(1,081,773.00)	Client	Sell
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.0490		(2,135,448.00)	Client	Sell
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.0490		1,292,508.00	Member	Buy
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.0490		2,135,448.00	Member	Buy
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.0490		2,627,163.00	Member	Buy
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.0490		(2,627,163.00)	Client	Sell
16:58:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		14,000.00	Client	Buy
16:58:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		(14,000.00)	Member	Sell
16:58:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.0000		(686,000.00)	Member	Sell
16:58:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.0000		686,000.00	Client	Buy
16:58:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		140,050.00	Client	Buy
16:58:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0050		(140,050.00)	Member	Sell
16:59:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0133		(2,101,995.00)	Member	Sell
16:59:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0133		2,101,995.00	Client	Buy
17:01:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.0812		999,765.20	Client	Buy
17:01:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45,280	45,280,000	14.0812		637,596,736.00	Client	Buy
17:01:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.1020		(2,637,074.00)	Member	Sell
17:01:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.1020		2,637,074.00	Client	Buy
17:13:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0541		(7,027,050.00)	Client	Sell
17:17:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9939		2,798,780.00	Client	Buy
17:17:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9939		(2,798,780.00)	Member	Sell
17:21:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0108		(350,270.00)	Member	Sell
17:22:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0108		350,270.00	Client	Buy
17:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.1357		(5,569,465.80)	Member	Sell
17:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.1357		(947,091.90)	Member	Sell
17:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0457		(84,274.20)	Member	Sell
17:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	279	279,000	14.1357		(3,943,860.30)	Member	Sell
17:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,948	3,948,000	14.0457		55,452,423.60	Client	Buy
17:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,796	2,796,000	14.0457		39,271,777.20	Client	Buy
17:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0457		(112,365.60)	Member	Sell
17:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0457		(126,411.30)	Member	Sell
17:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	679	679,000	14.0457		9,537,030.30	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
Total Futures					110		87,268	87,268,000			1 227 832 816.75		
Total Options					5		16,097	16,096,500			0.00		
Total for \$ / R Foreign Exchange Future					115		103,365	103,364,500			8,060,095,831.75		
10:27:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0046		(18,004.60)	Member	Sell
10:27:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0046		18,004.60	Client	Buy
13:14:43	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0200		54,060.00	Member	Buy
14:07:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0130		54,039.00	Member	Buy
14:07:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0130		(54,039.00)	Client	Sell
15:19:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5847		(92,923.50)	Member	Sell
15:19:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5847		92,923.50	Member	Buy
15:19:03	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0117		9,005,850.00	Member	Buy
15:19:03	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0117		(9,005,850.00)	Member	Sell
15:19:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5847		92,923.50	Member	Buy
15:19:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5847		(92,923.50)	Member	Sell
15:19:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2965		9,148,250.00	Member	Buy
15:19:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2965		(9,148,250.00)	Member	Sell
15:19:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5847		92,923.50	Member	Buy
15:19:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5847		(92,923.50)	Member	Sell
Total Futures					8		1,021	1,020,500			18 531 944.10		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,021	1,020,500			18,531,944.10		
10:54:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.2220		3,520,174.00	Client	Buy
10:54:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.2220		(3,520,174.00)	Member	Sell
12:14:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,709	2,709,000	16.1815		43,835,683.50	Member	Buy
12:14:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,455	6,455,000	16.1815		104,451,582.50	Member	Buy
13:18:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2516		81,258.00	Member	Buy
13:18:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2516		(81,258.00)	Client	Sell
13:20:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2677		81,338.50	Member	Buy
13:20:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2677		(81,338.50)	Client	Sell
15:08:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,255	1,255,000	16.2330		(20,372,415.00)	Member	Sell
15:14:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,493	3,493,000	16.2324		56,699,773.20	Member	Buy
15:34:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,413	3,413,000	16.2324		(55,401,181.20)	Client	Sell
15:34:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2324		(1,298,592.00)	Client	Sell
16:49:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2196		81,098.00	Client	Buy
16:49:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2196		(81,098.00)	Member	Sell
16:53:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2130		81,065.00	Client	Buy
16:53:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2130		(81,065.00)	Member	Sell
17:27:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	16.2330		1,671,999.00	Client	Buy
17:27:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.2330		178,563.00	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
17:27:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	16.2330		2,727,144.00	Client	Buy
17:27:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	268	268,000	16.2330		4,350,444.00	Client	Buy
17:27:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2330		405,825.00	Client	Buy
17:27:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2330		194,796.00	Client	Buy
17:27:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	602	602,000	16.2330		9,772,266.00	Client	Buy
17:27:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.2330		1,071,378.00	Client	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,431	2,431,000	16.1715		(39,312,916.50)	Client	Sell
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1715		16,171.50	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.0815		948,808.50	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1715		129,372.00	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1715		48,514.50	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	343	343,000	16.0815		5,515,954.50	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	243	243,000	16.0815		3,907,804.50	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	172	172,000	16.1715		(2,781,498.00)	Client	Sell
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,539	1,539,000	16.1715		(24,887,938.50)	Client	Sell
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	16.0815		2,460,469.50	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1715		32,343.00	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,433	3,433,000	16.1715		(55,516,759.50)	Client	Sell
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	591	591,000	16.1715		(9,557,356.50)	Client	Sell
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1715		16,171.50	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.0815		273,385.50	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	998	998,000	16.1715		(16,139,157.00)	Client	Sell
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1715		145,543.50	Member	Buy
17:43:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.0815		1,592,068.50	Member	Buy
Total Futures					21		14,618	14,618,000			236 701 871.20		
Total Options													
Total for € / R Foreign Exchange Future					21		14,618	14,618,000			236,701,871.20		
16:56:37	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1608		116,080.00	Client	Buy
16:56:37	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1608		(116,080.00)	Member	Sell
16:57:33	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1608		58,040.00	Client	Buy
16:57:33	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1608		(58,040.00)	Member	Sell
16:59:53	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1609		(58,045.00)	Member	Sell
16:59:53	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1609		58,045.00	Client	Buy
Total Futures					3		20	200,000			232 165.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		20	200,000			232,165.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					142		102,927	103,106,500			1 483 298 797.05		
Total Options					5		16,097	16,096,500			0.00		
Grand Total for all Instruments					146		119,023	119,203,000			8,315,561,812.05		