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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/03/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:57:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3092		2,861,840.00	Client	Buy
7:57:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3092		(2,861,840.00)	Member	Sell
8:08:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,959	1,959,000	14.5410		28,485,819.00	Member	Buy
8:17:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3390		7,169,500.00	Member	Buy
8:26:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3828		7,191,400.00	Member	Buy
8:48:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3303		(7,165,150.00)	Member	Sell
8:48:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3303		7,165,150.00	Client	Buy
9:00:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3330		(214,995.00)	Client	Sell
9:00:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3330		214,995.00	Member	Buy
9:14:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		(14,370.00)	Client	Sell
9:14:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		14,370.00	Member	Buy
9:14:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3734		(71,867.00)	Client	Sell
9:14:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3734		71,867.00	Member	Buy
9:23:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.5220		(1,960,470.00)	Client	Sell
9:23:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.5220		1,960,470.00	Member	Buy
9:31:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3641		71,820.50	Member	Buy
9:31:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3641		(71,820.50)	Client	Sell
9:41:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3755		7,187,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3525		287,050.00	Member	Buy
9:55:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3525		(287,050.00)	Client	Sell
10:01:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3600		(718,000.00)	Client	Sell
10:01:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3600		718,000.00	Member	Buy
10:01:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5100		(2,176,500.00)	Client	Sell
10:01:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5100		2,176,500.00	Member	Buy
10:21:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3565		(14,356,500.00)	Client	Sell
10:21:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3565		14,356,500.00	Member	Buy
10:22:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3725		(5,749,000.00)	Member	Sell
10:23:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3666		(7,183,300.00)	Member	Sell
10:23:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3666		7,183,300.00	Member	Buy
10:23:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,482	1,482,000	14.5190		21,517,158.00	Member	Buy
10:28:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3728		(7,186,400.00)	Client	Sell
10:28:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3728		7,186,400.00	Member	Buy
10:31:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3656		(7,182,800.00)	Member	Sell
10:32:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4966		14,496.60	Member	Buy
10:32:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4966		(14,496.60)	Client	Sell
10:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Client	Buy
10:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Member	Sell
10:32:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	555	555,000	14.5105		8,053,327.50	Member	Buy
10:33:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3656		7,182,800.00	Client	Buy
10:33:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3390		(7,169,500.00)	Client	Sell
10:34:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3666		7,183,300.00	Member	Buy
10:34:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5281		(7,264,050.00)	Member	Sell
10:34:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5281		7,264,050.00	Member	Buy
10:34:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3666		(7,183,300.00)	Member	Sell
10:41:27	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	49,600	49,600,000	405.1700		20,096,432,000.00	Member	Buy
10:41:27	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	49,600	49,600,000	405.1700		20,096,432,000.00	Client	Buy
10:41:27	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	49,600	49,600,000	405.1700		(20,096,432,000.00)	Client	Sell
10:41:27	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	49,600	49,600,000	405.1700		(20,096,432,000.00)	Member	Sell
10:41:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4919		(28,983.80)	Client	Sell
10:41:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4919		28,983.80	Member	Buy
10:48:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.3680		(27,299,200.00)	Member	Sell
10:48:28	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.0089		28,516,910.00	Member	Buy
10:49:51	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.9764		2,216,507.20	Member	Buy
10:58:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4169		187,419.70	Member	Buy
10:58:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4169		(187,419.70)	Client	Sell
11:00:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3424		(71,712.00)	Member	Sell
11:00:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3424		71,712.00	Client	Buy
11:10:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Client	Sell
11:10:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		14,500.00	Member	Buy
11:11:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,959	1,959,000	14.5410		(28,485,819.00)	Client	Sell
11:25:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,594	6,594,000	14.3375		94,541,475.00	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
11:25:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,594	6,594,000	14.4903		(95,549,038.20)	Member	Sell
11:33:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3531		11,482,480.00	Client	Buy
11:33:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3337		(5,733,480.00)	Member	Sell
11:33:41	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6767		(29,353.40)	Member	Sell
11:33:41	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6767		29,353.40	Client	Buy
11:44:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,594	6,594,000	14.4935		(95,570,139.00)	Member	Sell
11:49:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,450	5,450,000	14.3480		(78,196,600.00)	Member	Sell
11:49:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,450	5,450,000	14.5000		79,025,000.00	Member	Buy
11:49:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,450	5,450,000	14.5000		(79,025,000.00)	Client	Sell
11:49:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,450	5,450,000	14.3480		78,196,600.00	Client	Buy
11:56:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	14.9915		(30,702,592.00)	Client	Sell
11:56:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	14.9915		30,702,592.00	Member	Buy
12:01:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.5050		(957,330.00)	Client	Sell
12:01:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.5050		957,330.00	Client	Buy
12:02:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.4935		1,637,765.50	Client	Buy
12:02:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	671	671,000	14.4935		9,725,138.50	Client	Buy
12:04:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,234	3,234,000	14.4935		46,871,979.00	Client	Buy
12:04:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,576	2,576,000	14.4935		37,335,256.00	Client	Buy
12:05:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5190		(493,646.00)	Client	Sell
12:05:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.5190		(2,061,698.00)	Client	Sell
12:05:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	894	894,000	14.5190		(12,979,986.00)	Client	Sell
12:05:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	412	412,000	14.5190		(5,981,828.00)	Client	Sell
12:06:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3632		14,363,200.00	Client	Buy
12:06:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3632		(14,363,200.00)	Member	Sell
12:07:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.5050		6,295,170.00	Client	Buy
12:07:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.5050		(6,295,170.00)	Client	Sell
12:07:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.3501		6,227,943.40	Client	Buy
12:07:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.3501		(6,227,943.40)	Member	Sell
12:32:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3354		71,677.00	Member	Buy
12:32:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3354		(71,677.00)	Client	Sell
12:41:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3486		14,348.60	Member	Buy
12:41:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3486		(14,348.60)	Client	Sell
12:43:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.4940		(1,347,942.00)	Member	Sell
12:43:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.3400		1,333,620.00	Member	Buy
12:49:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.3400		(1,333,620.00)	Client	Sell
12:49:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.4940		1,347,942.00	Client	Buy
12:54:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4970		(144,970.00)	Member	Sell
12:56:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4970		144,970.00	Client	Buy
13:04:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3418		(14,341.80)	Member	Sell
13:04:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3418		14,341.80	Client	Buy
13:33:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3628		(7,181,400.00)	Client	Sell
13:33:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3628		7,181,400.00	Member	Buy
13:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5000		(2,900,000.00)	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
13:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5000		2,900,000.00	Client	Buy
13:57:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4950		2,174,250.00	Client	Buy
13:57:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4950		(2,174,250.00)	Member	Sell
14:01:58	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	5,000	5,000,000	414.8600		2,074,300,000.00	Member	Buy
14:01:58	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	414.2400		(2,071,200,000.00)	Member	Sell
14:01:58	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	304.7200		(1,523,600,000.00)	Member	Sell
14:01:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	14.5107		(68,200,290.00)	Member	Sell
14:01:58	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	736.4900		3,682,450,000.00	Member	Buy
14:15:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,977	25,977,000	14.4995		376,653,511.50	Member	Buy
14:17:09	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	736.4900		3,682,450,000.00	Member	Buy
14:17:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	307.2200		1,536,100,000.00	Client	Buy
14:17:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	307.2200		(1,536,100,000.00)	Member	Sell
14:18:39	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	419.2400		2,096,200,000.00	Client	Buy
14:18:39	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	419.2400		(2,096,200,000.00)	Member	Sell
14:19:09	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	5,000	5,000,000	409.8600		(2,049,300,000.00)	Client	Sell
14:34:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3158		14,315.80	Client	Buy
14:34:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3158		(14,315.80)	Member	Sell
14:35:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4601		14,460,100.00	Member	Buy
14:38:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4601		(14,460,100.00)	Client	Sell
14:59:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.3158		944,842.80	Client	Buy
14:59:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4701		(955,026.60)	Client	Sell
14:59:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3158		486,737.20	Member	Buy
14:59:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4703		(491,990.20)	Member	Sell
14:59:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3158		(1,431,580.00)	Client	Sell
15:00:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4702		1,447,020.00	Client	Buy
15:03:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5115		(7,255,750.00)	Member	Sell
15:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3550		(7,177,500.00)	Member	Sell
15:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3550		7,177,500.00	Client	Buy
15:04:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5112		(7,255,600.00)	Member	Sell
15:04:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5052		(7,252,600.00)	Member	Sell
15:05:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.5057		(5,831,291.40)	Member	Sell
15:06:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,902	1,902,000	14.5085		27,595,167.00	Client	Buy
15:08:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5075		(14,507.50)	Member	Sell
15:08:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5075		14,507.50	Client	Buy
15:18:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3180		(14,318,000.00)	Member	Sell
15:18:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3180		14,318,000.00	Client	Buy
15:27:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3325		71,662.50	Member	Buy
15:27:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3325		(71,662.50)	Client	Sell
15:28:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2847		3,571,175.00	Member	Buy
15:28:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2847		(3,571,175.00)	Client	Sell
15:30:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3353		100,347.10	Member	Buy
15:30:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3353		(100,347.10)	Client	Sell
15:35:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3347		28,669.40	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
15:35:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3347		(28,669.40)	Member	Sell
15:49:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4960		(6,523,200.00)	Member	Sell
15:53:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.4780		1,954,530.00	Client	Buy
15:53:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.4780		(1,954,530.00)	Member	Sell
15:58:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3965		28,793,000.00	Member	Buy
15:58:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3965		(28,793,000.00)	Client	Sell
15:58:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3150		28,630.00	Member	Buy
15:58:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3150		(28,630.00)	Client	Sell
16:06:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3204		(1,432,040.00)	Member	Sell
16:06:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3204		1,432,040.00	Client	Buy
16:09:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4862		(7,243,100.00)	Member	Sell
16:10:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.4852		(2,230,720.80)	Member	Sell
16:11:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	654	654,000	14.4860		9,473,844.00	Client	Buy
16:16:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3232		(57,292,800.00)	Member	Sell
16:16:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3638		57,455,200.00	Member	Buy
16:21:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3638		57,455,200.00	Member	Buy
16:21:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3292		57,316,800.00	Client	Buy
16:21:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3292		(57,316,800.00)	Member	Sell
16:25:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4960		1,087,200.00	Member	Buy
16:25:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4810		1,086,075.00	Member	Buy
16:25:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4810		(1,086,075.00)	Member	Sell
16:31:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4921		(1,449,210.00)	Member	Sell
16:32:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	182.5700		182,570,000.00	Member	Buy
16:32:53	\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	1	1,000	1,000	1,000,000	376.4500		(376,450,000.00)	Member	Sell
16:32:53	\$ / R 14/06/2019	Foreign Exchange Future	P	13.91	1	1,000	1,000	1,000,000	198.0400		198,040,000.00	Member	Buy
16:33:34	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6542		(73,271.00)	Member	Sell
16:33:34	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6542		73,271.00	Client	Buy
16:33:34	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.6551		(2,857,744.50)	Member	Sell
16:33:34	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.6551		2,857,744.50	Client	Buy
16:34:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.4960		(6,885,600.00)	Member	Sell
16:34:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.4960		6,885,600.00	Member	Buy
16:42:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5100		101,570.00	Client	Buy
16:42:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5100		(101,570.00)	Client	Sell
16:44:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5253		(188,828.90)	Member	Sell
16:44:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5253		188,828.90	Client	Buy
16:47:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5229		87,137.40	Client	Buy
16:47:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5229		(87,137.40)	Member	Sell
16:49:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3685		14,368.50	Member	Buy
16:49:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3685		(14,368.50)	Client	Sell
16:49:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3750		(718,750.00)	Client	Sell
16:49:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3750		718,750.00	Member	Buy
16:51:31	\$ / R 14/06/2019	Foreign Exchange Future	P	13.91	1	1,000	1,000	1,000,000	198.0400		(198,040,000.00)	Client	Sell
16:51:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3950		(1,439,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:51:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3950		1,439,500.00	Member	Buy
16:51:45	\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	1	1,000	1,000	1,000,000	380.6100		(380,610,000.00)	Member	Sell
16:51:45	\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	1	1,000	1,000	1,000,000	380.6100		380,610,000.00	Client	Buy
16:51:52	\$ / R 14/06/2019	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	182.5700		(182,570,000.00)	Client	Sell
16:52:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3993		(14,399.30)	Client	Sell
16:52:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3993		14,399.30	Member	Buy
16:52:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		(14,400.00)	Client	Sell
16:52:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		14,400.00	Member	Buy
16:52:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4001		(14,400.10)	Client	Sell
16:52:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4001		14,400.10	Member	Buy
16:53:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4050		(1,440,500.00)	Client	Sell
16:53:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4050		1,440,500.00	Client	Buy
16:53:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5590		1,455,900.00	Member	Buy
16:53:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5590		(1,455,900.00)	Client	Sell
16:53:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4054		720,270.00	Member	Buy
16:53:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4054		(720,270.00)	Client	Sell
16:53:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4150		1,441,500.00	Member	Buy
16:53:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4150		(1,441,500.00)	Client	Sell
16:54:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.4158		4,800,461.40	Member	Buy
16:54:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.4158		(4,800,461.40)	Member	Sell
16:54:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4029		(14,402.90)	Client	Sell
16:54:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4029		14,402.90	Client	Buy
16:54:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5569		14,556.90	Member	Buy
16:54:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5569		(14,556.90)	Client	Sell
16:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4118		(4,323,540.00)	Member	Sell
16:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4118		4,323,540.00	Client	Buy
16:54:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5658		(4,369,740.00)	Client	Sell
16:54:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5658		4,369,740.00	Client	Buy
16:54:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4137		3,603,425.00	Member	Buy
16:54:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4137		(3,603,425.00)	Client	Sell
16:54:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4188		4,325,640.00	Client	Buy
16:54:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4188		(4,325,640.00)	Member	Sell
16:56:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5723		218,584.50	Member	Buy
16:56:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5723		(218,584.50)	Client	Sell
16:56:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4183		216,274.50	Client	Buy
16:56:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4183		(216,274.50)	Client	Sell
16:56:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5723		728,615.00	Member	Buy
16:56:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5723		(728,615.00)	Client	Sell
16:56:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4183		720,915.00	Client	Buy
16:56:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4183		(720,915.00)	Client	Sell
16:56:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4225		(115,380.00)	Member	Sell
16:56:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.4230		(2,769,216.00)	Member	Sell
16:57:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5666		(72,833.00)	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
16:57:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5666		72,833.00	Member	Buy
16:57:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5729		3,643,225.00	Member	Buy
16:59:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4101		(57,640.40)	Client	Sell
16:59:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4101		57,640.40	Member	Buy
16:59:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4100		(7,205,000.00)	Client	Sell
16:59:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4100		489,940.00	Client	Buy
16:59:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5640		495,176.00	Member	Buy
16:59:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5640		(495,176.00)	Client	Sell
16:59:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.5645		3,247,883.50	Member	Buy
16:59:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.5645		(3,247,883.50)	Member	Sell
16:59:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.4100		3,213,430.00	Member	Buy
16:59:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.4100		3,501,630.00	Member	Buy
17:01:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5229		363,072.50	Member	Buy
17:01:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5679		(3,641,975.00)	Client	Sell
17:12:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5571		(72,785.50)	Client	Sell
17:12:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5571		72,785.50	Member	Buy
17:12:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5575		3,639,375.00	Member	Buy
17:15:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4575		361,437.50	Member	Buy
17:15:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5475		(3,636,875.00)	Client	Sell
17:16:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4230		2,596,140.00	Client	Buy
17:16:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5230		290,460.00	Client	Buy
17:16:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5230		(290,460.00)	Member	Sell
17:19:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	695	695,000	14.5660		10,123,370.00	Member	Buy
17:19:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3406		4,302,180.00	Client	Buy
17:19:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3406		(4,302,180.00)	Member	Sell
17:22:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3981		(11,518,480.00)	Client	Sell
17:22:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3981		11,518,480.00	Member	Buy
17:39:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.5660		(6,947,982.00)	Client	Sell
17:39:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.5660		(3,175,388.00)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19,525	19,525,000	14.4111		(281,376,727.50)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	14.3178		18,799,271.40	Client	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3178		7,158,900.00	Client	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	14.4111		18,921,774.30	Member	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,875	8,875,000	14.3178		(127,070,475.00)	Member	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,875	8,875,000	14.3178		(127,070,475.00)	Member	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3178		(3,579,450.00)	Member	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3178		(7,158,900.00)	Member	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	14.3178		(18,799,271.40)	Member	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	14.4111		(18,921,774.30)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3178		4,481,471.40	Client	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,888	2,888,000	14.4111		41,619,256.80	Member	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	14.3178		(18,799,271.40)	Member	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3178		(4,481,471.40)	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
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,875	8,875,000	14.4111		127,898,512.50	Member	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3178		(3,579,450.00)	Member	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3178		3,579,450.00	Client	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3178		(7,158,900.00)	Member	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.4111		(15,852,210.00)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4111		3,602,775.00	Member	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.4111		4,510,674.30	Member	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3178		(4,481,471.40)	Member	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3178		7,158,900.00	Client	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,875	8,875,000	14.4111		(127,898,512.50)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4111		(3,602,775.00)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	14.3178		18,799,271.40	Client	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3178		3,579,450.00	Client	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,888	2,888,000	14.4111		(41,619,256.80)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.4111		(7,926,105.00)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.3178		4,481,471.40	Client	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.4111		(9,914,836.80)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,875	8,875,000	14.3178		127,070,475.00	Client	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19,525	19,525,000	14.4111		281,376,727.50	Member	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.4111		7,926,105.00	Member	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.4111		(4,510,674.30)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4111		7,205,550.00	Member	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.4111		9,914,836.80	Member	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.4111		15,852,210.00	Member	Buy
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4111		(7,205,550.00)	Client	Sell
17:39:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,875	8,875,000	14.3178		127,070,475.00	Client	Buy
17:40:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	555	555,000	14.5105		(8,053,327.50)	Client	Sell
17:47:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,498	2,498,000	14.3178		(35,765,864.40)	Member	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4995		(797,472.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.4995		(2,885,400.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.4995		(2,783,904.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.4995		(1,101,962.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4995		(72,497.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4995		(782,973.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.4995		(2,551,912.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	14.4995		(14,832,988.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4995		(1,739,940.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,624	9,624,000	14.4995		(139,543,188.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,433	9,433,000	14.4995		(136,773,783.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.4995		(4,088,859.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	979	979,000	14.4995		(14,195,010.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.4995		(2,102,427.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.4995		(3,697,372.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	857	857,000	14.4995		(12,426,071.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.4995		(1,565,946.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.4995		(1,188,959.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	741	741,000	14.4995		(10,744,129.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4995		(376,987.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	779	779,000	14.4995		(11,295,110.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4995		(1,014,965.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.4995		(1,464,449.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.4995		(3,320,385.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4995		(608,979.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.4995		(3,581,376.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4995		(231,992.00)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4995		(681,476.50)	Client	Sell
17:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4995		(202,993.00)	Client	Sell
17:59:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.3178		8,948,625.00	Client	Buy
17:59:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	624	624,000	14.3178		8,934,307.20	Client	Buy
17:59:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.3178		8,948,625.00	Client	Buy
17:59:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	624	624,000	14.3178		8,934,307.20	Client	Buy
Total Futures					158		155,096	155,095,500			2 237 786 098.80		
Total Options					11		127,700	127,700,000			0.00		
Total for \$ / R Foreign Exchange Future					169		282,796	282,795,500			54,554,045,098.80		
10:15:09	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.1572		(19,157,200.00)	Member	Sell
10:15:09	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.1572		19,157,200.00	Client	Buy
10:38:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,360	4,360,000	18.8600		(82,229,600.00)	Member	Sell
10:38:35	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	4,360	4,360,000	20.0350		87,352,600.00	Member	Buy
10:39:38	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	314	314,000	20.0300		6,289,420.00	Member	Buy
11:55:29	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	4,674	4,674,000	20.0146		(93,548,240.40)	Client	Sell
11:55:29	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	4,674	4,674,000	20.0146		93,548,240.40	Member	Buy
14:14:33	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.8234		(18,823,400.00)	Client	Sell
14:14:33	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.8234		18,823,400.00	Member	Buy
14:15:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19,740	19,740,000	19.1695		(378,405,930.00)	Member	Sell
15:08:55	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1890		(9,594,500.00)	Member	Sell
15:08:55	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1890		9,594,500.00	Client	Buy
15:14:30	£ / R 16/03/2020	Foreign Exchange Future	C	19.00	1	1,000	500	500,000	109.6900		(54,845,000.00)	Client	Sell
15:14:30	£ / R 16/03/2020	Foreign Exchange Future	C	19.00	1	1,000	500	500,000	109.6900		54,845,000.00	Client	Buy
15:19:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1796		19,179.60	Client	Buy
15:19:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1796		(19,179.60)	Member	Sell
15:19:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.8662		320,725.40	Member	Buy
15:20:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.8662		(320,725.40)	Client	Sell
15:56:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.8885		18,888,500.00	Client	Buy
15:56:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.8885		(18,888,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:40:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9138		94,569.00	Member	Buy
16:40:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9138		(94,569.00)	Client	Sell
17:45:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,313	7,313,000	19.1695		140,186,553.50	Client	Buy
17:45:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,168	7,168,000	19.1695		137,406,976.00	Client	Buy
17:45:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	651	651,000	19.1695		12,479,344.50	Client	Buy
17:45:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	563	563,000	19.1695		10,792,428.50	Client	Buy
17:45:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	744	744,000	19.1695		14,262,108.00	Client	Buy
17:45:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	592	592,000	19.1695		11,348,344.00	Client	Buy
17:45:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	777	777,000	19.1695		14,894,701.50	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.1695		210,864.50	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	19.1695		2,108,645.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	19.1695		785,949.50	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.1695		230,034.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	19.1695		1,571,899.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	19.1695		1,188,509.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	174	174,000	19.1695		3,335,493.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1695		76,678.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	146	146,000	19.1695		2,798,747.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	19.1695		2,568,713.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	19.1695		805,119.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	214	214,000	19.1695		4,102,273.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	19.1695		3,603,866.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	151	151,000	19.1695		2,894,594.50	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	19.1695		1,744,424.50	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	19.1695		1,015,983.50	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	19.1695		3,718,883.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	19.1695		1,476,051.50	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	58	58,000	19.1695		1,111,831.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	19.1695		613,424.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1695		383,390.00	Client	Buy
17:45:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	19.1695		690,102.00	Client	Buy
Total Futures					25		32,454	32,454,000			626 788 054.40		
Total Options					1		500	500,000			0.00		
Total for £ / R Foreign Exchange Future					26		32,954	32,954,000			681,633,054.40		
8:08:22	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,655	1,655,000	16.5457		(27,383,133.50)	Member	Sell
9:48:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2243		324,486.00	Member	Buy
9:48:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2243		(324,486.00)	Client	Sell
10:00:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2100		16,210.00	Client	Buy
10:00:20	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2100		(16,210.00)	Member	Sell
10:35:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,091	4,091,000	16.2175		(66,345,792.50)	Member	Sell
10:35:47	€ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	4,091	4,091,000	17.4600		71,428,860.00	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
10:39:38	€ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	270	270,000	17.4600		4,714,200.00	Member	Buy
11:01:44	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5043		16,504.30	Member	Buy
11:01:44	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5043		(16,504.30)	Client	Sell
11:12:11	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,655	1,655,000	16.5457		27,383,133.50	Client	Buy
11:57:00	€ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	4,361	4,361,000	17.4425		(76,066,742.50)	Client	Sell
11:57:00	€ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	4,361	4,361,000	17.4425		76,066,742.50	Member	Buy
12:25:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.2000		(178,200.00)	Client	Sell
12:25:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.2000		178,200.00	Member	Buy
12:26:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2093		(16,209.30)	Client	Sell
12:26:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2093		16,209.30	Member	Buy
16:18:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5247		(49,574.10)	Member	Sell
16:18:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5247		49,574.10	Client	Buy
16:57:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6162		(49,848.60)	Member	Sell
16:57:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6162		49,848.60	Client	Buy
Total Futures					11		10,282	10,282,000			175 345 334.55		
Total Options													
Total for € / R Foreign Exchange Future					11		10,282	10,282,000			175,345,334.55		
9:27:55	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1404		(2,535,100.00)	Member	Sell
9:27:55	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1404		2,535,100.00	Member	Buy
9:37:47	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2632		(923,688.00)	Member	Sell
9:37:47	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1397		912,573.00	Member	Buy
10:03:15	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2632		923,688.00	Client	Buy
10:03:31	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1397		(912,573.00)	Client	Sell
12:19:16	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3900		1,039,000.00	Client	Buy
12:19:16	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3900		(1,039,000.00)	Member	Sell
Total Futures					4		530	530,000			5 410 361.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		530	530,000			5,410,361.00		
Total Futures					197		198,362	198,361,500			3 045 329 848.75		
Total Options					12		128,200	128,200,000			0.00		
Grand Total for all Instruments					209		326,562	326,561,500			55,416,433,848.75		