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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/01/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:49:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7492		(343,730.00)	Member	Sell
8:49:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8291		(345,727.50)	Member	Sell
9:07:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8300		829,800.00	Client	Buy
9:07:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8300		(829,800.00)	Member	Sell
9:10:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8220		2,764,400.00	Member	Buy
9:22:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7892		689,460.00	Client	Buy
9:24:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8400		(207,600.00)	Client	Sell
9:24:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8400		207,600.00	Client	Buy
9:30:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8400		(69,200.00)	Client	Sell
9:30:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.8400		761,200.00	Client	Buy
9:32:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.8403		(719,695.60)	Member	Sell
9:32:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8499		27,699.80	Client	Buy
9:36:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8500		(207,750.00)	Client	Sell
9:36:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.8478		1,592,497.00	Member	Buy
9:46:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		138,450.00	Client	Buy
9:54:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8550		(1,385,500.00)	Member	Sell
10:02:00	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	278	278,000	13.9025		(3,864,895.00)	Member	Sell
10:02:00	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	278	278,000	13.9025		3,864,895.00	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
10:05:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8282		(69,141.00)	Member	Sell
10:05:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8282		69,141.00	Client	Buy
10:06:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8245		69,122.50	Client	Buy
10:18:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8385		(276,770.00)	Member	Sell
10:18:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8411		27,682.20	Client	Buy
10:19:14	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	700	700,000	451.1400		315,798,000.00	Member	Buy
10:41:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8271		(207,406.50)	Member	Sell
10:41:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8271		207,406.50	Client	Buy
10:48:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8127		(69,063.50)	Member	Sell
10:48:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8127		69,063.50	Client	Buy
10:59:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8072		(27,614.40)	Member	Sell
10:59:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8265		69,132.50	Client	Buy
11:01:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,438	5,438,000	13.8365		(75,242,887.00)	Member	Sell
11:05:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,125	3,125,000	13.8365		43,239,062.50	Client	Buy
11:05:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,313	2,313,000	13.8365		32,003,824.50	Client	Buy
11:37:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7996		110,396.80	Client	Buy
11:37:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7996		(110,396.80)	Member	Sell
11:42:03	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	20,000	20,000,000	1,095.6700		21,913,400,000.00	Member	Buy
11:42:03	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	20,000	20,000,000	67.6500		(1,353,000,000.00)	Member	Sell
11:42:03	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	1,824	1,824,000	1,095.6700		(1,998,502,080.00)	Member	Sell
11:42:03	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	1,824	1,824,000	67.6500		123,393,600.00	Member	Buy
12:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7978		6,898,900.00	Member	Buy
12:09:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8296		(276,592.00)	Member	Sell
12:09:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8296		276,592.00	Client	Buy
12:11:20	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	200	200,000	13.8404		(2,768,080.00)	Member	Sell
12:11:20	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	200	200,000	13.8404		2,768,080.00	Client	Buy
12:27:55	\$ / R 29/03/2019	Any day expiry	C	14.40	1	1,000	600	600,000	215.2900		(129,174,000.00)	Client	Sell
12:27:55	\$ / R 29/03/2019	Any day expiry	C	13.87	1	1,000	600	600,000	413.9500		248,370,000.00	Client	Buy
12:27:55	\$ / R 29/03/2019	Any day expiry	C	13.87	1	1,000	600	600,000	413.9500		(248,370,000.00)	Member	Sell
12:27:55	\$ / R 29/03/2019	Any day expiry	C	14.40	1	1,000	600	600,000	215.2900		129,174,000.00	Member	Buy
12:27:55	\$ / R 29/03/2019	Any day expiry	P	13.45	1	1,000	600	600,000	198.6700		119,202,000.00	Member	Buy
12:37:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8200		276,400.00	Client	Buy
12:37:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8200		(276,400.00)	Member	Sell
12:51:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7995		68,997.50	Client	Buy
12:51:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7995		(68,997.50)	Member	Sell
12:55:22	\$ / R 29/03/2019	Any day expiry	P	13.45	1	1,000	600	600,000	198.6700		(119,202,000.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	75	75,000	1,095.6700		(82,175,250.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	2,478	2,478,000	1,095.6700		(2,715,070,260.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	836	836,000	1,095.6700		(915,980,120.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	9,773	9,773,000	1,095.6700		(10,707,982,910.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	154	154,000	1,095.6700		(168,733,180.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	112	112,000	1,095.6700		(122,715,040.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	87	87,000	1,095.6700		(95,323,290.00)	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
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	289	289,000	1,095.6700		(316,648,630.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	205	205,000	1,095.6700		(224,612,350.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	155	155,000	1,095.6700		(169,828,850.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	106	106,000	1,095.6700		(116,141,020.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	84	84,000	1,095.6700		(92,036,280.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	48	48,000	1,095.6700		(52,592,160.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	76	76,000	1,095.6700		(83,270,920.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	255	255,000	1,095.6700		(279,395,850.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	442	442,000	1,095.6700		(484,286,140.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	187	187,000	1,095.6700		(204,890,290.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	64	64,000	1,095.6700		(70,122,880.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	93	93,000	1,095.6700		(101,897,310.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	76	76,000	1,095.6700		(83,270,920.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	51	51,000	1,095.6700		(55,879,170.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	2,025	2,025,000	1,095.6700		(2,218,731,750.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	364	364,000	1,095.6700		(398,823,880.00)	Client	Sell
13:26:01	\$ / R 20/06/2019	Any day expiry	P	14.72	1	1,000	141	141,000	1,095.6700		(154,489,470.00)	Client	Sell
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	836	836,000	67.6500		56,555,400.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	255	255,000	67.6500		17,250,750.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	9,773	9,773,000	67.6500		661,143,450.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	106	106,000	67.6500		7,170,900.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	187	187,000	67.6500		12,650,550.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	205	205,000	67.6500		13,868,250.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	2,025	2,025,000	67.6500		136,991,250.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	442	442,000	67.6500		29,901,300.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	2,478	2,478,000	67.6500		167,636,700.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	93	93,000	67.6500		6,291,450.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	364	364,000	67.6500		24,624,600.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	141	141,000	67.6500		9,538,650.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	154	154,000	67.6500		10,418,100.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	289	289,000	67.6500		19,550,850.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	112	112,000	67.6500		7,576,800.00	Client	Buy
13:26:18	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	155	155,000	67.6500		10,485,750.00	Client	Buy
13:26:19	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	64	64,000	67.6500		4,329,600.00	Client	Buy
13:26:19	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	48	48,000	67.6500		3,247,200.00	Client	Buy
13:26:19	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	75	75,000	67.6500		5,073,750.00	Client	Buy
13:26:19	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	51	51,000	67.6500		3,450,150.00	Client	Buy
13:26:19	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	84	84,000	67.6500		5,682,600.00	Client	Buy
13:26:19	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	87	87,000	67.6500		5,885,550.00	Client	Buy
13:26:19	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	76	76,000	67.6500		5,141,400.00	Client	Buy
13:26:19	\$ / R 20/06/2019	Any day expiry	C	17.22	1	1,000	76	76,000	67.6500		5,141,400.00	Client	Buy
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.8014		(3,491,754.20)	Client	Sell
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.8014		(2,111,614.20)	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
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.8014		3,491,754.20	Member	Buy
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	13.8014		48,787,949.00	Member	Buy
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	13.8014		(48,787,949.00)	Client	Sell
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.8014		(1,766,579.20)	Client	Sell
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.8014		1,766,579.20	Member	Buy
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.8014		(6,776,487.40)	Client	Sell
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.8014		2,111,614.20	Member	Buy
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.8014		6,776,487.40	Member	Buy
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.8014		(1,766,579.20)	Client	Sell
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.8014		1,766,579.20	Member	Buy
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.8014		4,306,036.80	Member	Buy
13:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.8014		(4,306,036.80)	Client	Sell
13:57:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8199		(96,739.30)	Member	Sell
13:57:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8199		96,739.30	Client	Buy
14:01:07	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	700	700,000	440.0500		308,035,000.00	Member	Buy
14:01:07	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	700	700,000	440.0500		(308,035,000.00)	Client	Sell
14:25:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.9050		(97,335,000.00)	Member	Sell
14:29:29	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	110	110,000	13.9832		(1,538,152.00)	Member	Sell
14:29:29	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	110	110,000	13.9832		1,538,152.00	Client	Buy
14:32:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8350		691,750.00	Member	Buy
14:32:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8350		(691,750.00)	Client	Sell
14:38:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8342		(6,917,100.00)	Member	Sell
14:39:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8250		(110,600.00)	Member	Sell
14:39:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8250		110,600.00	Client	Buy
14:44:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8442		(6,922,100.00)	Member	Sell
14:44:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8442		6,922,100.00	Client	Buy
14:45:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8334		(1,383,340.00)	Member	Sell
14:49:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8434		1,384,340.00	Client	Buy
14:49:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8434		(1,384,340.00)	Member	Sell
14:57:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		692,000.00	Member	Buy
14:57:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		(692,000.00)	Client	Sell
14:59:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8496		(6,924,800.00)	Member	Sell
14:59:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8443		(6,922,150.00)	Member	Sell
15:00:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.8483		(3,143,564.10)	Member	Sell
15:01:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8531		(6,926,550.00)	Member	Sell
15:02:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8550		(692,750.00)	Client	Sell
15:03:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8650		(623,925.00)	Client	Sell
15:03:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8778		69,389.00	Client	Buy
15:06:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	382	382,000	13.8450		(5,288,790.00)	Member	Sell
15:07:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.8483		2,188,031.40	Client	Buy
15:07:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.8483		955,532.70	Client	Buy
15:07:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,977	1,977,000	13.8487		27,378,879.90	Client	Buy
15:07:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8487		(318,520.10)	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
15:07:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8487		318,520.10	Client	Buy
15:15:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		(138,700.00)	Client	Sell
15:15:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		(69,400.00)	Client	Sell
15:16:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		(1,388,000.00)	Client	Sell
15:17:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		(138,900.00)	Client	Sell
15:17:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8794		2,359,498.00	Member	Buy
15:19:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		(69,500.00)	Client	Sell
15:19:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9000		69,500.00	Member	Buy
15:20:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9182		(69,591.00)	Member	Sell
15:20:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9182		69,591.00	Client	Buy
15:23:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8645		693,225.00	Member	Buy
15:23:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8645		(693,225.00)	Client	Sell
15:32:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8800		(138,800.00)	Client	Sell
15:32:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8800		138,800.00	Member	Buy
15:35:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Member	Buy
15:35:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Client	Sell
15:44:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.9070		(97,349,000.00)	Member	Sell
15:45:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8645		2,772,900.00	Member	Buy
15:46:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	13.8717		23,027,022.00	Client	Buy
15:46:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,267	2,267,000	14.0273		(31,799,889.10)	Member	Sell
15:46:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	13.8717		(23,027,022.00)	Member	Sell
15:55:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		138,700.00	Client	Buy
15:55:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		(138,700.00)	Member	Sell
16:00:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8657		27,731.40	Client	Buy
16:00:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8657		(27,731.40)	Member	Sell
16:01:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8646		(1,386,460.00)	Member	Sell
16:01:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8646		1,386,460.00	Client	Buy
16:14:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		(694,500.00)	Member	Sell
16:14:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8900		694,500.00	Client	Buy
16:16:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,719	1,719,000	14.0273		24,112,928.70	Client	Buy
16:16:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	548	548,000	14.0273		7,686,960.40	Client	Buy
16:20:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8778		(693,890.00)	Client	Sell
16:24:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8982		3,474,550.00	Member	Buy
16:24:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8982		(3,474,550.00)	Client	Sell
16:28:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9100		1,391,000.00	Member	Buy
16:28:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9140		(695,700.00)	Client	Sell
16:28:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9140		695,700.00	Member	Buy
16:28:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9100		(1,391,000.00)	Client	Sell
16:30:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9029		(139,029.00)	Client	Sell
16:30:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9029		139,029.00	Member	Buy
16:31:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8542		83,125,200.00	Member	Buy
16:34:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8492		83,095,200.00	Member	Buy
16:42:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7978		(6,898,900.00)	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
16:43:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,365	2,365,000	14.0425		(33,210,512.50)	Member	Sell
16:53:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8682		(27,736.40)	Client	Sell
16:53:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8682		27,736.40	Member	Buy
16:54:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8873		(6,943,650.00)	Member	Sell
16:55:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8441		(4,153,230.00)	Client	Sell
16:55:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8441		(2,768,820.00)	Client	Sell
16:55:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8873		4,166,190.00	Client	Buy
16:55:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8873		2,777,460.00	Client	Buy
16:57:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.0425		688,082.50	Client	Buy
16:57:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	897	897,000	14.0425		12,596,122.50	Client	Buy
16:57:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.0425		3,047,222.50	Client	Buy
16:57:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0425		322,977.50	Client	Buy
16:57:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.0425		6,585,932.50	Client	Buy
16:57:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.0425		5,897,850.00	Client	Buy
16:57:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.0425		674,040.00	Client	Buy
16:57:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.0425		3,061,265.00	Client	Buy
16:57:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0425		337,020.00	Client	Buy
16:59:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8850		208,275.00	Client	Buy
16:59:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8850		(208,275.00)	Client	Sell
17:03:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9041		(6,952,050.00)	Member	Sell
17:03:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9041		6,952,050.00	Client	Buy
17:04:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.9070		97,349,000.00	Client	Buy
17:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8800		(3,011,960.00)	Member	Sell
17:09:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8800		3,011,960.00	Client	Buy
17:15:23	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	163	163,000	14.0160		(2,284,608.00)	Member	Sell
17:15:23	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	163	163,000	13.9090		(2,267,167.00)	Member	Sell
17:15:23	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	163	163,000	13.8611		(2,259,359.30)	Member	Sell
17:15:23	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	163	163,000	13.9630		(2,275,969.00)	Member	Sell
17:15:23	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	163	163,000	14.0650		(2,292,595.00)	Member	Sell
17:15:23	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	163	163,000	14.0650		2,292,595.00	Client	Buy
17:15:23	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	163	163,000	13.9630		2,275,969.00	Client	Buy
17:15:23	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	163	163,000	13.8611		2,259,359.30	Client	Buy
17:15:23	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	163	163,000	13.9090		2,267,167.00	Client	Buy
17:15:23	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	163	163,000	14.0160		2,284,608.00	Client	Buy
17:26:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8492		(83,095,200.00)	Client	Sell
17:43:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8550		1,385,500.00	Client	Buy
<b>Total Futures</b>					<b>83</b>		<b>44,373</b>	<b>44,373,000</b>			<b>615 899 876.20</b>		
<b>Total Options</b>					<b>31</b>		<b>42,850</b>	<b>42,850,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>113</b>		<b>87,223</b>	<b>87,223,000</b>			<b>24,844,979,876.20</b>		
10:28:21	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.8400		(20,760,000.00)	Member	Sell
10:28:21	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.8400		20,760,000.00	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
<b>Total Futures</b>					<b>1</b>		<b>15</b>	<b>1,500,000</b>			<b>20 760 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>15</b>	<b>1,500,000</b>			<b>20,760,000.00</b>		
10:58:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8100		(3,562,000.00)	Member	Sell
11:24:04	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8300		(3,566,000.00)	Member	Sell
11:41:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8150		(3,563,000.00)	Member	Sell
12:13:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	234	234,000	17.8183		4,169,482.20	Client	Buy
12:20:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1303		(9,065,150.00)	Member	Sell
12:20:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1303		9,065,150.00	Client	Buy
12:20:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1334		1,813,340.00	Client	Buy
12:20:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1334		(1,813,340.00)	Member	Sell
14:31:01	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	576	576,000	17.8498		10,281,484.80	Client	Buy
14:31:01	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	17.9047		(3,759,987.00)	Member	Sell
16:15:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9623		17,962.30	Member	Buy
16:15:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9623		(17,962.30)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>1,411</b>	<b>1,411,000</b>			<b>25 347 429.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,411</b>	<b>1,411,000</b>			<b>25,347,429.30</b>		
13:32:24	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	9,600	960,000,000	7.9243		7,607,328,000.00	Member	Buy
13:32:24	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	9,600	960,000,000	7.9243		(7,607,328,000.00)	Client	Sell
13:55:54	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,300	130,000,000	7.9243		1,030,159,000.00	Member	Buy
13:55:54	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.9243		237,729,000.00	Member	Buy
13:55:54	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.9243		(237,729,000.00)	Client	Sell
13:55:54	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	7.9243		316,972,000.00	Member	Buy
13:55:54	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,300	130,000,000	7.9243		(1,030,159,000.00)	Client	Sell
13:55:54	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	700	70,000,000	7.9243		(554,701,000.00)	Client	Sell
13:55:54	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	700	70,000,000	7.9243		554,701,000.00	Member	Buy
13:55:54	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.9243		237,729,000.00	Member	Buy
13:55:54	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.9243		(237,729,000.00)	Client	Sell
13:55:54	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	7.9243		(316,972,000.00)	Client	Sell
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	7.9243		316,972,000.00	Client	Buy
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	700	70,000,000	7.9243		(554,701,000.00)	Member	Sell
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	7.9243		(316,972,000.00)	Member	Sell
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	700	70,000,000	7.9243		554,701,000.00	Client	Buy
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,300	130,000,000	7.9243		(1,030,159,000.00)	Member	Sell
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.9243		(237,729,000.00)	Member	Sell
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.9243		237,729,000.00	Client	Buy
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.9243		(237,729,000.00)	Member	Sell
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,300	130,000,000	7.9243		1,030,159,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	9,600	960,000,000	7.9243		7,607,328,000.00	Client	Buy
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.9243		237,729,000.00	Client	Buy
15:31:16	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	9,600	960,000,000	7.9243		(7,607,328,000.00)	Member	Sell
15:40:12	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	9,600	960,000,000	7.8352		(7,521,792,000.00)	Client	Sell
15:40:12	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,300	130,000,000	7.8352		(1,018,576,000.00)	Client	Sell
15:40:12	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,300	130,000,000	7.8352		1,018,576,000.00	Member	Buy
15:40:12	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	9,600	960,000,000	7.8352		7,521,792,000.00	Member	Buy
15:53:33	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.8352		235,056,000.00	Member	Buy
15:53:33	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	7.8352		(313,408,000.00)	Client	Sell
15:53:33	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	7.8352		313,408,000.00	Member	Buy
15:53:33	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	700	70,000,000	7.8352		548,464,000.00	Member	Buy
15:53:33	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.8352		(235,056,000.00)	Client	Sell
15:53:33	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	700	70,000,000	7.8352		(548,464,000.00)	Client	Sell
15:53:33	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.8352		235,056,000.00	Member	Buy
15:53:33	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.8352		(235,056,000.00)	Client	Sell
16:27:59	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,300	130,000,000	7.8352		(1,018,576,000.00)	Member	Sell
16:27:59	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.8352		235,056,000.00	Client	Buy
16:27:59	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,300	130,000,000	7.8352		1,018,576,000.00	Client	Buy
16:27:59	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	9,600	960,000,000	7.8352		7,521,792,000.00	Client	Buy
16:27:59	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	9,600	960,000,000	7.8352		(7,521,792,000.00)	Member	Sell
16:27:59	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.8352		(235,056,000.00)	Member	Sell
16:27:59	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.8352		235,056,000.00	Client	Buy
16:27:59	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	7.8352		(235,056,000.00)	Member	Sell
16:39:27	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	700	70,000,000	7.8352		548,464,000.00	Client	Buy
16:39:27	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	7.8352		313,408,000.00	Client	Buy
16:39:27	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	700	70,000,000	7.8352		(548,464,000.00)	Member	Sell
16:39:27	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	7.8352		(313,408,000.00)	Member	Sell
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	7,608	760,800,000	0.1276		(97,100,143.20)	Client	Sell
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,030	103,000,000	0.1276		13,145,787.00	Member	Buy
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	0.1276		3,037,570.20	Member	Buy
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	1,030	103,000,000	0.1276		(13,145,787.00)	Client	Sell
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	0.1276		3,037,570.20	Member	Buy
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	555	55,500,000	0.1276		7,083,409.50	Member	Buy
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	0.1276		(3,037,570.20)	Client	Sell
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	555	55,500,000	0.1276		(7,083,409.50)	Client	Sell
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	7,608	760,800,000	0.1276		97,100,143.20	Member	Buy
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	238	23,800,000	0.1276		(3,037,570.20)	Client	Sell
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	317	31,700,000	0.1276		4,045,839.30	Member	Buy
17:37:50	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	317	31,700,000	0.1276		(4,045,839.30)	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
<b>Total Futures</b>					<b>30</b>		<b>60,386</b>	<b>6,038,600,000</b>			<b>39 841 390 319.40</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>30</b>		<b>60,386</b>	<b>6,038,600,000</b>			<b>39,841,390,319.40</b>		
9:55:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,663	1,663,000	15.8122		(26,295,688.60)	Member	Sell
11:02:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.8062		(2,023,193.60)	Member	Sell
11:13:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.8162		2,024,473.60	Client	Buy
11:13:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.8162		(2,024,473.60)	Member	Sell
13:02:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,213	1,213,000	15.8137		(19,182,018.10)	Member	Sell
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8222		632,888.00	Client	Buy
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.9122		(334,156.20)	Member	Sell
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8222		(31,644.40)	Member	Sell
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9122		(63,648.80)	Member	Sell
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	15.9122		(1,209,327.20)	Member	Sell
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.9122		(254,595.20)	Member	Sell
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9122		(15,912.20)	Member	Sell
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9122		(47,736.60)	Member	Sell
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9122		(127,297.60)	Member	Sell
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.9122		(541,014.80)	Member	Sell
13:55:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.8222		1,297,420.40	Client	Buy
13:58:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8122		15,812.20	Member	Buy
13:58:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8122		47,436.60	Member	Buy
13:59:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8122		79,061.00	Member	Buy
14:00:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8189		237,283.50	Member	Buy
14:00:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8122		142,309.80	Member	Buy
14:00:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8122		126,497.60	Member	Buy
14:01:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.8222		(648,710.20)	Member	Sell
14:02:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.8222		3,370,128.60	Client	Buy
14:02:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.8222		2,658,129.60	Client	Buy
14:02:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	765	765,000	15.8222		12,103,983.00	Client	Buy
14:02:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8222		237,333.00	Client	Buy
14:02:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.8222		617,065.80	Client	Buy
14:02:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.8222		5,395,370.20	Client	Buy
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9137		(15,913.70)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8237		(31,647.40)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.8237		743,713.90	Client	Buy
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.8237		348,121.40	Client	Buy
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	15.8237		1,455,780.40	Client	Buy
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.8237		981,069.40	Client	Buy
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.8237		2,500,144.60	Client	Buy
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8237		(110,765.90)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.8237		(110,765.90)	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
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9137		(397,842.50)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9137		(63,654.80)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	15.8237		4,003,396.10	Client	Buy
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9137		(143,223.30)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.9137		(891,167.20)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	567	567,000	15.8237		8,972,037.90	Client	Buy
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8237		(126,589.60)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8237		(47,471.10)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8237		(31,647.40)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9137		(238,705.50)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9137		(95,482.20)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.8237		189,884.40	Client	Buy
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8237		(31,647.40)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8237		(31,647.40)	Member	Sell
14:52:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9137		(31,827.40)	Member	Sell
15:35:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9239		(318,478.00)	Member	Sell
15:45:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9239		318,478.00	Client	Buy
<b>Total Futures</b>					<b>28</b>		<b>3,287</b>	<b>3,287,000</b>			<b>52 007 856.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>28</b>		<b>3,287</b>	<b>3,287,000</b>			<b>52,007,856.40</b>		
<b>Total Futures</b>					<b>147</b>		<b>109,472</b>	<b>6,089,171,000</b>			<b>40 555 405 481.30</b>		
<b>Total Options</b>					<b>31</b>		<b>42,850</b>	<b>42,850,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>178</b>		<b>152,322</b>	<b>6,132,021,000</b>			<b>64,784,485,481.30</b>		