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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/02/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:18:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1184		28,236,800.00	Client	Buy
8:18:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1184		(28,236,800.00)	Member	Sell
8:18:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0659		(7,032,950.00)	Member	Sell
8:18:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0709		(14,070,900.00)	Member	Sell
8:18:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0709		14,070,900.00	Client	Buy
8:19:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0965		704,825.00	Client	Buy
8:19:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0965		(704,825.00)	Member	Sell
8:19:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,330	9,330,000	14.0659		(131,234,847.00)	Member	Sell
8:28:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2782		(4,283,460.00)	Member	Sell
8:34:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0659		7,032,950.00	Client	Buy
8:37:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.0659		9,424,153.00	Client	Buy
8:37:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.0659		(9,424,153.00)	Member	Sell
9:00:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1233		14,123.30	Client	Buy
9:00:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4498		1,444,980.00	Client	Buy
9:00:41	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4497		(1,444,970.00)	Member	Sell
9:01:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	14.0659		19,607,864.60	Client	Buy
9:01:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	14.0659		45,756,372.70	Client	Buy
9:01:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.0659		6,146,798.30	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
9:01:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,865	1,865,000	14.0659		26,232,903.50	Client	Buy
9:01:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	870	870,000	14.0659		12,237,333.00	Client	Buy
9:01:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	14.0659		21,253,574.90	Client	Buy
9:04:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1206		14,120.60	Client	Buy
9:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1211		14,121.10	Client	Buy
9:05:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1207		14,120.70	Client	Buy
9:05:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1212		(70,606.00)	Member	Sell
9:05:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1203		14,120.30	Client	Buy
9:07:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1150		28,230.00	Client	Buy
9:07:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1150		(28,230.00)	Member	Sell
9:08:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.1157		(1,044,561.80)	Member	Sell
9:10:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1070		4,937,450.00	Member	Buy
9:10:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1070		(4,937,450.00)	Client	Sell
9:16:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		(71,350.00)	Client	Sell
9:16:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2700		71,350.00	Member	Buy
9:16:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1140		(14,114,000.00)	Member	Sell
9:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1200		(56,480.00)	Client	Sell
9:17:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		(14,120.00)	Client	Sell
9:17:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1237		70,618.50	Client	Buy
9:17:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.1225		1,948,905.00	Client	Buy
9:18:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.1216		(2,993,779.20)	Member	Sell
9:23:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1147		70,573.50	Member	Buy
9:23:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1147		(70,573.50)	Client	Sell
9:24:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Client	Sell
9:27:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.1364		(975,411.60)	Member	Sell
9:35:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1477		(353,692.50)	Client	Sell
9:35:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.1492		2,476,110.00	Member	Buy
9:36:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1510		707,550.00	Member	Buy
9:37:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Client	Sell
9:37:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Member	Buy
9:37:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1349		7,067,450.00	Member	Buy
9:37:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1349		(7,067,450.00)	Client	Sell
9:38:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1600		14,160.00	Client	Buy
9:42:43	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	3,500	3,500,000	14.1215		49,425,250.00	Member	Buy
9:42:43	\$ / R 28/02/2020	Any day expiry		0.00	1	1,000	3,500	3,500,000	14.7850		(51,747,500.00)	Member	Sell
9:43:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1576		(56,630.40)	Member	Sell
9:51:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1460		(565,840.00)	Member	Sell
9:52:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1526		2,830,520.00	Member	Buy
9:52:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1526		(2,830,520.00)	Client	Sell
9:52:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1550		28,310.00	Client	Buy
9:52:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2890		(142,890.00)	Client	Sell
9:56:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.1652		(3,031,352.80)	Member	Sell
10:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0965		704,825.00	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
10:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0965		(704,825.00)	Member	Sell
10:00:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1219		(3,530,475.00)	Member	Sell
10:00:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1697		(3,542,425.00)	Member	Sell
10:01:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3373		71,686.50	Client	Buy
10:01:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3373		(71,686.50)	Client	Sell
10:01:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3300		644,850.00	Member	Buy
10:01:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3300		(644,850.00)	Client	Sell
10:02:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1706		42,511.80	Client	Buy
10:04:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.1700		7,070,830.00	Client	Buy
10:04:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.1700		(7,070,830.00)	Member	Sell
10:04:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		14,170.00	Client	Buy
10:05:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.1550		3,510,440.00	Client	Buy
10:05:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.1550		(3,510,440.00)	Member	Sell
10:06:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1669		(85,001.40)	Member	Sell
10:06:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.1652		623,268.80	Client	Buy
10:06:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.1652		2,408,084.00	Client	Buy
10:07:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.1428		1,117,281.20	Member	Buy
10:11:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	Client	Buy
10:11:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Member	Sell
10:16:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	248,500	248,500,000	14.1578		(3,518,213,300.00)	Member	Sell
10:20:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3000		429,000.00	Client	Buy
10:20:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3000		(1,144,000.00)	Member	Sell
10:21:26	\$ / R 28/02/2020	Any day expiry		0.00	1	1,000	3,500	3,500,000	14.7998		51,799,300.00	Client	Buy
10:21:26	\$ / R 28/02/2020	Any day expiry		0.00	1	1,000	3,500	3,500,000	14.7998		(51,799,300.00)	Member	Sell
10:21:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2927		4,287,810.00	Client	Buy
10:21:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2927		(4,287,810.00)	Member	Sell
10:24:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1480		282,960.00	Client	Buy
10:26:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	14.2980		41,464,200.00	Member	Buy
10:26:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	14.2980		(41,464,200.00)	Client	Sell
10:27:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1428		3,535,700.00	Member	Buy
10:27:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1428		(3,535,700.00)	Client	Sell
10:27:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1503		212,254.50	Client	Buy
10:34:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17,708	17,708,000	14.1578		250,706,322.40	Client	Buy
10:34:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,895	9,895,000	14.1578		140,091,431.00	Client	Buy
10:34:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14,304	14,304,000	14.1578		202,513,171.20	Client	Buy
10:34:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153,742	153,742,000	14.1578		2,176,648,487.60	Client	Buy
10:34:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	14.1578		46,480,057.40	Client	Buy
10:34:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,828	2,828,000	14.1578		40,038,258.40	Client	Buy
10:34:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,050	6,050,000	14.1578		85,654,690.00	Client	Buy
10:34:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,991	4,991,000	14.1578		70,661,579.80	Client	Buy
10:34:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,094	7,094,000	14.1578		100,435,433.20	Client	Buy
10:34:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,063	2,063,000	14.1578		29,207,541.40	Client	Buy
10:34:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,986	6,986,000	14.1578		98,906,390.80	Client	Buy

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10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	14.1578		17,343,305.00	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	806	806,000	14.1578		11,411,186.80	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,211	1,211,000	14.1578		17,145,095.80	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,960	1,960,000	14.1578		27,749,288.00	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,268	1,268,000	14.1578		17,952,090.40	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,808	1,808,000	14.1578		25,597,302.40	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,226	1,226,000	14.1578		17,357,462.80	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	775	775,000	14.1578		10,972,295.00	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	657	657,000	14.1578		9,301,674.60	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	573	573,000	14.1578		8,112,419.40	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,859	1,859,000	14.1578		26,319,350.20	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	678	678,000	14.1578		9,598,988.40	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	14.1578		14,794,901.00	Client	Buy
10:34:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	609	609,000	14.1578		8,622,100.20	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	288	288,000	14.1578		4,077,446.40	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.1578		5,974,591.60	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	464	464,000	14.1578		6,569,219.20	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.1578		5,479,068.60	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.1578		3,369,556.40	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1578		1,486,569.00	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.1578		4,388,918.00	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	512	512,000	14.1578		7,248,793.60	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	267	267,000	14.1578		3,780,132.60	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.1578		736,205.60	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.1578		2,477,615.00	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	273	273,000	14.1578		3,865,079.40	Client	Buy
10:34:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.1578		5,139,281.40	Client	Buy
10:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1550		(14,155.00)	Client	Sell
10:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1550		14,155.00	Member	Buy
10:51:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.1428		(410,141.20)	Client	Sell
10:51:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1428		(707,140.00)	Client	Sell
10:54:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1757		354,392.50	Client	Buy
10:57:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1748		141,748.00	Client	Buy
10:57:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1749		141,749.00	Client	Buy
10:58:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1748		141,748.00	Client	Buy
11:10:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1460		565,840.00	Client	Buy
11:21:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1505		141,505.00	Client	Buy
11:21:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	Client	Buy
11:21:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.1563		(2,916,197.80)	Member	Sell
11:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2443		4,273,290.00	Member	Buy
11:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2443		(4,273,290.00)	Client	Sell
11:45:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.1544		(14,012,856.00)	Member	Sell
11:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	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
11:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Client	Buy
11:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		(141,600.00)	Client	Sell
11:47:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		141,600.00	Client	Buy
11:52:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1659		(70,829.50)	Client	Sell
11:52:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1659		70,829.50	Member	Buy
11:56:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1761		14,176.10	Member	Buy
11:57:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1783		(99,248.10)	Client	Sell
11:57:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1860		4,255,800.00	Client	Buy
11:57:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1866		(2,127,990.00)	Member	Sell
11:58:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1858		(2,028,569.40)	Member	Sell
12:15:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1910		(709,550.00)	Member	Sell
12:15:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1910		709,550.00	Client	Buy
12:16:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1828		(283,656.00)	Member	Sell
12:16:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1828		283,656.00	Client	Buy
12:25:25	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	25,000	25,000,000	29.4700		(736,750,000.00)	Member	Sell
12:29:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55,197	55,197,000	14.1790		(782,638,263.00)	Member	Sell
12:40:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	988	988,000	14.1544		13,984,547.20	Client	Buy
12:42:10	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	25,000	25,000,000	34.4700		(861,750,000.00)	Member	Sell
12:45:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1841		(4,255,230.00)	Member	Sell
12:50:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.1680		3,116,960.00	Client	Buy
12:50:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.1680		(3,116,960.00)	Member	Sell
12:52:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1600		14,160.00	Member	Buy
12:54:29	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	561	561,000	301.0500		(168,889,050.00)	Client	Sell
12:54:29	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	561	561,000	301.0500		168,889,050.00	Client	Buy
12:59:22	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,122	1,122,000	301.0500		337,778,100.00	Client	Buy
12:59:22	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,122	1,122,000	301.0500		(337,778,100.00)	Client	Sell
13:23:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.1721		708,605,000.00	Member	Buy
13:23:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	14.1721		(708,605,000.00)	Member	Sell
13:25:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1699		(141,699.00)	Client	Sell
13:32:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1915		(70,957.50)	Client	Sell
13:38:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,995	1,995,000	14.1933		(28,315,633.50)	Member	Sell
13:44:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1999		(42,599.70)	Client	Sell
13:44:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000		(355,000.00)	Client	Sell
13:44:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2055		(142,055.00)	Client	Sell
13:47:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2017		(142,017.00)	Client	Sell
13:47:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.1956		908,518.40	Member	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.1790		6,309,655.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	937	937,000	14.1790		13,285,723.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.1790		8,790,980.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,984	2,984,000	14.1790		42,310,136.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	815	815,000	14.1790		11,555,885.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.1790		8,294,715.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,058	4,058,000	14.1790		57,538,382.00	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
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	737	737,000	14.1790		10,449,923.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	468	468,000	14.1790		6,635,772.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	441	441,000	14.1790		6,252,939.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23,785	23,785,000	14.1790		337,247,515.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,850	13,850,000	14.1790		196,379,150.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.1790		7,529,049.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	14.1790		19,311,798.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	381	381,000	14.1790		5,402,199.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	317	317,000	14.1790		4,494,743.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.1790		7,373,080.00	Client	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	419	419,000	14.1790		5,941,001.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.1790		3,204,454.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	164	164,000	14.1790		2,325,356.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.1790		1,347,005.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.1790		3,558,929.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.1790		1,999,239.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.1790		964,172.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.1790		1,602,227.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.1790		3,558,929.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.1790		4,026,836.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.1790		1,191,036.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.1790		1,871,628.00	Client	Buy
13:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.1790		1,885,807.00	Client	Buy
13:54:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2052		3,551,300.00	Member	Buy
13:54:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2052		(3,551,300.00)	Client	Sell
14:02:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		(1,423,000.00)	Client	Sell
14:02:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		1,423,000.00	Client	Buy
14:02:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		(142,400.00)	Client	Sell
14:02:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		142,400.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		142,500.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2500		42,750.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2500		85,500.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2500		42,750.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2500		42,750.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2500		85,500.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Client	Buy
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	Client	Sell
14:02:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.2500		912,000.00	Client	Buy
14:02:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:03:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3300		(1,433,000.00)	Client	Sell
14:03:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		(143,400.00)	Client	Sell
14:03:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	890	890,000	14.3400		(12,762,600.00)	Client	Sell
14:04:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3043		(7,152,150.00)	Member	Sell
14:04:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3068		(7,153,400.00)	Member	Sell
14:04:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3223		10,741,725.00	Client	Buy
14:04:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		28,600.00	Member	Buy
14:06:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3300		28,660.00	Member	Buy
14:07:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		(143,400.00)	Client	Sell
14:07:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		143,400.00	Client	Buy
14:07:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3300		57,320.00	Member	Buy
14:07:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4910		(57,964.00)	Member	Sell
14:07:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4910		57,964.00	Member	Buy
14:07:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3340		(71,670,000.00)	Member	Sell
14:08:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3650		14,365.00	Client	Buy
14:08:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3650		703,885.00	Member	Buy
14:08:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3650		(718,250.00)	Client	Sell
14:08:43	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7000		(1,470,000.00)	Client	Sell
14:08:43	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7000		1,470,000.00	Member	Buy
14:09:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3580		71,790.00	Client	Buy
14:09:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3580		(71,790.00)	Client	Sell
14:09:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3530		(2,870,600.00)	Client	Sell
14:09:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3530		2,870,600.00	Member	Buy
14:09:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		287,600.00	Client	Buy
14:09:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		(287,600.00)	Client	Sell
14:10:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3860		(71,930.00)	Client	Sell
14:10:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3860		71,930.00	Client	Buy
14:10:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4128		(288,256.00)	Client	Sell
14:10:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4128		288,256.00	Client	Buy
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4252		(432,756.00)	Client	Sell
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4252		432,756.00	Client	Buy
14:12:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4128		72,064.00	Client	Buy
14:12:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4106		(86,463.60)	Client	Sell
14:12:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0727		(70,363,500.00)	Member	Sell
14:12:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0727		70,363,500.00	Client	Buy
14:12:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4075		28,815.00	Client	Buy
14:13:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3456		1,405,868.80	Client	Buy
14:13:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3467		(1,434,670.00)	Client	Sell
14:13:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3900		28,780.00	Client	Buy
14:13:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3900		(28,780.00)	Client	Sell
14:13:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3580		1,407,084.00	Client	Buy
14:13:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.3580		(1,407,084.00)	Client	Sell
14:13:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3580		14,358.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:13:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3580		(14,358.00)	Client	Sell
14:14:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3580		143,580.00	Client	Buy
14:14:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3580		(143,580.00)	Client	Sell
14:14:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3580		(14,358.00)	Client	Sell
14:14:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3580		14,358.00	Client	Buy
14:14:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3580		143,580.00	Client	Buy
14:14:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3488		14,348.80	Client	Buy
14:14:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3488		(14,348.80)	Client	Sell
14:14:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3280		14,328.00	Client	Buy
14:14:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3280		(14,328.00)	Client	Sell
14:14:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3424		(14,342.40)	Client	Sell
14:14:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3424		14,342.40	Client	Buy
14:14:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3580		(143,580.00)	Client	Sell
14:14:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3480		14,348.00	Client	Buy
14:14:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3480		(14,348.00)	Client	Sell
14:15:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3432		14,343.20	Client	Buy
14:15:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3432		(14,343.20)	Client	Sell
14:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3330		(716,650.00)	Client	Sell
14:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3330		716,650.00	Client	Buy
14:15:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.1933		6,770,204.10	Client	Buy
14:15:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	14.1933		15,186,831.00	Client	Buy
14:15:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.1933		6,358,598.40	Client	Buy
14:15:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3500		430,500.00	Client	Buy
14:15:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3820		(2,444,940.00)	Client	Sell
14:15:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3820		2,444,940.00	Member	Buy
14:16:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Client	Buy
14:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3200		14,320,000.00	Client	Buy
14:16:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2968		7,148,400.00	Member	Buy
14:16:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3423		(7,171,150.00)	Member	Sell
14:16:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3423		7,171,150.00	Client	Buy
14:16:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3330		(5,016,550.00)	Client	Sell
14:16:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3330		5,016,550.00	Member	Buy
14:16:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		71,600.00	Client	Buy
14:16:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3204		143,204.00	Client	Buy
14:16:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3204		(143,204.00)	Client	Sell
14:16:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2426		(712,130.00)	Client	Sell
14:16:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2426		712,130.00	Member	Buy
14:16:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3300		2,866,000.00	Client	Buy
14:16:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3300		(2,866,000.00)	Client	Sell
14:17:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3220		143,220.00	Client	Buy
14:17:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3220		(143,220.00)	Client	Sell
14:17:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2928		357,320.00	Member	Buy
14:17:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2841		(14,284,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:17:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3220		286,440.00	Client	Buy
14:17:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3220		(286,440.00)	Client	Sell
14:17:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3008		(3,575,200.00)	Member	Sell
14:17:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3252		(2,865,040.00)	Client	Sell
14:17:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.3200		2,362,800.00	Client	Buy
14:18:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3430		7,171,500.00	Member	Buy
14:18:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3244		14,324.40	Client	Buy
14:18:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3244		(14,324.40)	Client	Sell
14:18:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3244		14,324.40	Client	Buy
14:18:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3244		(14,324.40)	Client	Sell
14:18:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3244		14,324.40	Client	Buy
14:18:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3244		(14,324.40)	Client	Sell
14:18:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3244		14,324.40	Client	Buy
14:18:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3244		(14,324.40)	Client	Sell
14:18:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3280		57,312.00	Client	Buy
14:18:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3300		1,433,000.00	Client	Buy
14:18:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3300		(1,433,000.00)	Client	Sell
14:19:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Client	Sell
14:19:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Client	Buy
14:19:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3324		229,318.40	Client	Buy
14:19:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3324		(229,318.40)	Client	Sell
14:19:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Client	Buy
14:19:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Client	Sell
14:20:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2968		(7,148,400.00)	Client	Sell
14:22:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3599		(2,871,980.00)	Member	Sell
14:22:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3599		2,871,980.00	Client	Buy
14:22:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3352		(7,167,600.00)	Member	Sell
14:22:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3352		7,167,600.00	Member	Buy
14:23:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3421		(3,585,525.00)	Member	Sell
14:23:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3421		3,585,525.00	Client	Buy
14:23:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Client	Sell
14:24:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3056		7,152,800.00	Client	Buy
14:24:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3056		(7,152,800.00)	Client	Sell
14:25:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4008		(360,020.00)	Member	Sell
14:25:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3108		3,577,700.00	Client	Buy
14:25:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3257		14,325,700.00	Member	Buy
14:25:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3257		(14,325,700.00)	Client	Sell
14:27:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100		(71,550.00)	Client	Sell
14:27:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		(143,100.00)	Client	Sell
14:28:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100		(14,310.00)	Client	Sell
14:28:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3100		(429,300.00)	Client	Sell
14:29:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2800		42,840.00	Client	Buy
14:29:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2800		42,840.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:29:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2613		(171,135.60)	Client	Sell
14:30:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,908	3,908,000	14.2770		55,794,516.00	Member	Buy
14:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2951		(2,144,265.00)	Member	Sell
14:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2951		2,144,265.00	Client	Buy
14:31:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		715,000.00	Client	Buy
14:31:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1724		(2,834,480.00)	Member	Sell
14:31:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1724		2,834,480.00	Client	Buy
14:31:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Client	Sell
14:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3404		2,868,080.00	Member	Buy
14:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3404		(2,868,080.00)	Client	Sell
14:33:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.2800		(485,520.00)	Client	Sell
14:33:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.2800		485,520.00	Client	Buy
14:34:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3470		8,608,200.00	Member	Buy
14:34:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3470		(8,608,200.00)	Client	Sell
14:35:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2751		1,427,510.00	Client	Buy
14:35:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		(712,000.00)	Client	Sell
14:35:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		712,000.00	Member	Buy
14:35:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		(712,000.00)	Client	Sell
14:36:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		(71,250.00)	Client	Sell
14:36:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		71,250.00	Member	Buy
14:36:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1130		(1,411,300.00)	Member	Sell
14:38:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1130		1,411,300.00	Client	Buy
14:38:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2424		(1,424,240.00)	Client	Sell
14:38:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2424		1,424,240.00	Member	Buy
14:38:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2611		(3,565,275.00)	Member	Sell
14:38:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2611		3,565,275.00	Client	Buy
14:41:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	14.3064		(135,910,800.00)	Member	Sell
14:41:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3064		7,153,200.00	Client	Buy
14:41:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3064		(7,153,200.00)	Member	Sell
14:42:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2207		142,207.00	Client	Buy
14:42:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	299	299,000	14.2174		4,251,002.60	Member	Buy
14:43:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3418		4,302,540.00	Member	Buy
14:43:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3418		(4,302,540.00)	Client	Sell
14:43:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2214		2,844,280.00	Member	Buy
14:43:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2214		(2,844,280.00)	Client	Sell
14:45:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2215		71,107.50	Client	Buy
14:45:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2215		(71,107.50)	Client	Sell
14:45:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2139		284,278.00	Member	Buy
14:45:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2139		(284,278.00)	Client	Sell
14:47:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2145		71,072,500.00	Member	Buy
14:47:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100		14,210.00	Client	Buy
14:47:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100		(14,210.00)	Member	Sell
14:48:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1950		8,517,000.00	Member	Buy
14:48:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1943		1,405,235.70	Member	Buy
14:48:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1894		7,804,170.00	Member	Buy
14:49:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3430		14,343,000.00	Member	Buy
14:50:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1788		35,447,000.00	Member	Buy
14:51:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
14:51:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Client	Buy
14:51:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.2000		1,831,800.00	Client	Buy
14:51:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.2000		(1,831,800.00)	Member	Sell
14:53:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1765		212,647.50	Client	Buy
14:53:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1765		(212,647.50)	Client	Sell
14:53:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1765		(637,942.50)	Client	Sell
14:53:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1765		637,942.50	Member	Buy
14:55:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.3064		15,021,720.00	Client	Buy
14:55:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3064		3,576,600.00	Client	Buy
14:55:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3064		7,153,200.00	Client	Buy
14:55:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3064		5,722,560.00	Client	Buy
14:55:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3064		2,861,280.00	Client	Buy
14:55:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	14.3064		101,575,440.00	Client	Buy
14:55:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1765		141,765.00	Member	Buy
14:55:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1765		(141,765.00)	Client	Sell
14:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.0490		941,283.00	Client	Buy
14:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.4035		(965,034.50)	Client	Sell
14:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	933	933,000	14.0490		(13,107,717.00)	Member	Sell
14:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.4035		965,034.50	Member	Buy
14:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	933	933,000	14.4035		13,438,465.50	Member	Buy
14:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.0490		(941,283.00)	Member	Sell
14:58:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		71,100.00	Client	Buy
14:58:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2200		(71,100.00)	Client	Sell
15:00:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	371	371,000	14.2269		5,278,179.90	Client	Buy
15:00:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	371	371,000	14.2269		(5,278,179.90)	Client	Sell
15:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2099		(3,552,475.00)	Member	Sell
15:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2099		3,552,475.00	Client	Buy
15:03:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2269		(213,403.50)	Member	Sell
15:03:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1170		423,510.00	Member	Buy
15:03:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2073		(4,262,190.00)	Client	Sell
15:03:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2266		(14,226,600.00)	Member	Sell
15:04:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2075		(355,187.50)	Client	Sell
15:04:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2075		355,187.50	Member	Buy
15:05:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2266		14,226,600.00	Client	Buy
15:06:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2269		213,403.50	Client	Buy
15:07:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2001		(42,600.30)	Client	Sell
15:07:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2001		42,600.30	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
15:10:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2000		(5,680,000.00)	Member	Sell
15:10:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		(710,000.00)	Member	Sell
15:10:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2000		2,840,000.00	Client	Buy
15:10:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2000		2,840,000.00	Client	Buy
15:10:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Client	Buy
15:11:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.1822		2,496,067.20	Member	Buy
15:12:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1900		14,190.00	Client	Buy
15:12:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1900		(14,190.00)	Member	Sell
15:15:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1854		1,418,540.00	Client	Buy
15:15:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1854		(1,418,540.00)	Member	Sell
15:15:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1891		(7,094,550.00)	Member	Sell
15:16:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1839		70,919.50	Client	Buy
15:16:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1839		(70,919.50)	Member	Sell
15:16:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		14,180.00	Client	Buy
15:16:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		(14,180.00)	Client	Sell
15:16:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		1,450,000.00	Client	Buy
15:16:41	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		(1,450,000.00)	Member	Sell
15:17:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1423		14,142.30	Client	Buy
15:17:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1423		(14,142.30)	Member	Sell
15:17:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1427		14,142.70	Client	Buy
15:17:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1427		(14,142.70)	Member	Sell
15:17:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		14,130.00	Client	Buy
15:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1250		423,750.00	Client	Buy
15:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1250		(423,750.00)	Client	Sell
15:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		(705,500.00)	Client	Sell
15:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1078		423,234.00	Member	Buy
15:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1078		(423,234.00)	Client	Sell
15:18:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1438		(353,595.00)	Member	Sell
15:19:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1299		14,129.90	Client	Buy
15:19:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1299		(14,129.90)	Client	Sell
15:19:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1438		353,595.00	Client	Buy
15:19:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1299		14,129.90	Client	Buy
15:19:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1299		(14,129.90)	Client	Sell
15:19:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2928		(357,320.00)	Client	Sell
15:19:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1299		(14,129.90)	Client	Sell
15:19:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1299		14,129.90	Client	Buy
15:19:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1299		(28,259.80)	Client	Sell
15:19:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1299		28,259.80	Client	Buy
15:20:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1510		(707,550.00)	Client	Sell
15:20:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1486		(14,148.60)	Member	Sell
15:20:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1486		14,148.60	Client	Buy
15:20:17	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	355.0400		1,775,200,000.00	Member	Buy
15:20:17	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	752.1100		(3,760,550,000.00)	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
15:20:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1237		2,824,740.00	Client	Buy
15:20:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1237		(2,824,740.00)	Member	Sell
15:20:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1438		(7,071,900.00)	Member	Sell
15:21:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.1539		18,400,070.00	Client	Buy
15:25:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1495		(7,074,750.00)	Member	Sell
15:26:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1513		707,565.00	Client	Buy
15:26:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1513		(707,565.00)	Member	Sell
15:27:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3900		18,707,000.00	Member	Buy
15:28:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3430		(7,171,500.00)	Client	Sell
15:29:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1173		14,117,300.00	Client	Buy
15:29:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1173		(14,117,300.00)	Member	Sell
15:29:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3397		(14,339,700.00)	Client	Sell
15:29:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3397		14,339,700.00	Member	Buy
15:31:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1430		7,071,500.00	Member	Buy
15:31:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3010		7,150,500.00	Member	Buy
15:31:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1430		(7,071,500.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	1,000	1,000,000	523.0700		523,070,000.00	Client	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	2,000	2,000,000	523.0700		(1,046,140,000.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	2,000	2,000,000	523.0700		1,046,140,000.00	Client	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	14,750	14,750,000	513.7300		7,577,517,500.00	Client	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	14,750	14,750,000	513.7300		(7,577,517,500.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.50	1	1,000	6,000	6,000,000	177.1600		1,062,960,000.00	Member	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.50	1	1,000	6,000	6,000,000	177.1600		(1,062,960,000.00)	Client	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	1,000	1,000,000	220.8600		220,860,000.00	Member	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	4,200	4,200,000	220.8600		(927,612,000.00)	Client	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	800	800,000	220.8600		(176,688,000.00)	Client	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	1,000	1,000,000	220.8600		(220,860,000.00)	Client	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	4,200	4,200,000	220.8600		927,612,000.00	Member	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	800	800,000	220.8600		176,688,000.00	Member	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	1,600	1,600,000	523.0700		(836,912,000.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	6,000	6,000,000	513.7300		(3,082,380,000.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	250	250,000	513.7300		128,432,500.00	Client	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	28,400	28,400,000	523.0700		(14,855,188,000.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	800	800,000	523.0700		(418,456,000.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	28,400	28,400,000	220.8600		6,272,424,000.00	Member	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.50	1	1,000	14,750	14,750,000	177.1600		(2,613,110,000.00)	Client	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.50	1	1,000	250	250,000	177.1600		(44,290,000.00)	Client	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.50	1	1,000	14,750	14,750,000	177.1600		2,613,110,000.00	Member	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.50	1	1,000	250	250,000	177.1600		44,290,000.00	Member	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	1,600	1,600,000	523.0700		836,912,000.00	Client	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	1,000	1,000,000	523.0700		(523,070,000.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	4,200	4,200,000	523.0700		(2,196,894,000.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	1,600	1,600,000	220.8600		353,376,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	2,000	2,000,000	220.8600		441,720,000.00	Member	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	2,000	2,000,000	220.8600		(441,720,000.00)	Client	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	28,400	28,400,000	220.8600		(6,272,424,000.00)	Client	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	2,000	2,000,000	220.8600		441,720,000.00	Member	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	28,400	28,400,000	523.0700		14,855,188,000.00	Client	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	250	250,000	513.7300		(128,432,500.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	2,000	2,000,000	523.0700		(1,046,140,000.00)	Member	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	6,000	6,000,000	513.7300		3,082,380,000.00	Client	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	4,200	4,200,000	523.0700		2,196,894,000.00	Client	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	800	800,000	523.0700		418,456,000.00	Client	Buy
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	1,600	1,600,000	220.8600		(353,376,000.00)	Client	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	15.25	1	1,000	2,000	2,000,000	220.8600		(441,720,000.00)	Client	Sell
15:33:06	\$ / R 20/05/2019	Any day expiry	C	14.25	1	1,000	2,000	2,000,000	523.0700		1,046,140,000.00	Client	Buy
15:33:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,330	9,330,000	14.3995		(134,347,335.00)	Member	Sell
15:33:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.3995		(9,647,665.00)	Member	Sell
15:33:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.3995		9,647,665.00	Client	Buy
15:33:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3340		10,750,500.00	Client	Buy
15:33:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.3340		10,320,480.00	Client	Buy
15:33:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,530	3,530,000	14.3340		50,599,020.00	Client	Buy
15:34:14	\$ / R 14/06/2019	Foreign Exchange Future	C	15.30	1	1,000	14,000	14,000,000	221.0200		3,094,280,000.00	Member	Buy
15:34:14	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	14,000	14,000,000	360.6300		(5,048,820,000.00)	Member	Sell
15:34:14	\$ / R 14/06/2019	Foreign Exchange Future	P	13.10	1	1,000	14,000	14,000,000	121.6800		1,703,520,000.00	Member	Buy
15:35:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.4035		(2,174,928.50)	Client	Sell
15:35:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.4035		(1,253,104.50)	Client	Sell
15:35:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.4035		(2,693,454.50)	Client	Sell
15:35:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.4035		(4,681,137.50)	Client	Sell
15:35:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.4035		(2,002,086.50)	Client	Sell
15:35:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4035		(633,754.00)	Client	Sell
15:36:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.0490		1,952,811.00	Client	Buy
15:36:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.0490		618,156.00	Client	Buy
15:36:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.0490		4,565,925.00	Client	Buy
15:36:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.0490		2,121,399.00	Client	Buy
15:36:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.0490		1,222,263.00	Client	Buy
15:36:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.0490		2,627,163.00	Client	Buy
15:39:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.2049		(99,434,300.00)	Member	Sell
15:39:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1637		7,081,850.00	Client	Buy
15:39:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1637		(7,081,850.00)	Member	Sell
15:41:06	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	499	499,000	14.4928		7,231,907.20	Member	Buy
15:41:06	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	499	499,000	14.4928		(7,231,907.20)	Client	Sell
15:43:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1468		(7,073,400.00)	Member	Sell
15:43:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1470		(1,414,700.00)	Member	Sell
15:43:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	559	559,000	14.1399		(7,904,204.10)	Member	Sell
15:44:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1412		(3,535,300.00)	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
15:44:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1412		3,535,300.00	Client	Buy
15:44:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1392		(7,069,600.00)	Member	Sell
15:45:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		14,130.00	Client	Buy
15:45:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		(14,130.00)	Member	Sell
15:45:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		14,120.00	Client	Buy
15:45:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		(14,120.00)	Member	Sell
15:45:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,659	1,659,000	14.1422		23,461,909.80	Client	Buy
15:47:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	14.3995		46,841,573.50	Client	Buy
15:47:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	14.3995		21,757,644.50	Client	Buy
15:47:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.3995		6,292,581.50	Client	Buy
15:47:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,865	1,865,000	14.3995		26,855,067.50	Client	Buy
15:47:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	870	870,000	14.3995		12,527,565.00	Client	Buy
15:47:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	14.3995		20,072,903.00	Client	Buy
15:47:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1281		42,384.30	Client	Buy
15:47:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1101		(282,202.00)	Client	Sell
15:47:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1070		239,819.00	Member	Buy
15:48:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4802		(7,240,100.00)	Client	Sell
15:48:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4802		7,240,100.00	Member	Buy
15:49:13	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	345.0000		(1,725,000,000.00)	Client	Sell
15:49:13	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	345.0000		1,725,000,000.00	Member	Buy
15:49:44	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	762.0000		3,810,000,000.00	Client	Buy
15:49:44	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	762.0000		(3,810,000,000.00)	Member	Sell
15:49:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3900		18,707,000.00	Member	Buy
15:50:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2801		(42,840.30)	Member	Sell
15:50:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2801		42,840.30	Client	Buy
15:51:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1000		(2,115,000.00)	Member	Sell
15:51:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Client	Buy
15:51:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		(705,000.00)	Member	Sell
15:51:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2601		42,780.30	Client	Buy
15:51:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2601		(42,780.30)	Member	Sell
15:54:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.3223		17,902,875.00	Client	Buy
15:55:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.8050		13,916,700.00	Member	Buy
15:55:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2501		42,750.30	Client	Buy
15:55:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2501		(42,750.30)	Member	Sell
15:56:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0811		140,811.00	Client	Buy
15:56:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0811		(140,811.00)	Member	Sell
15:56:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		7,025,000.00	Member	Buy
15:56:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		7,025,000.00	Member	Buy
15:57:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0928		(3,523,200.00)	Member	Sell
15:57:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0928		3,523,200.00	Client	Buy
15:57:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1036		(14,103,600.00)	Member	Sell
15:58:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0823		14,082,300.00	Member	Buy
15:58:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0673		14,067,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0945		14,094.50	Client	Buy
16:00:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0945		(14,094.50)	Member	Sell
16:00:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0965		14,096.50	Client	Buy
16:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0957		(14,095.70)	Member	Sell
16:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0957		14,095.70	Client	Buy
16:00:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0973		14,097.30	Client	Buy
16:00:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0973		(14,097.30)	Member	Sell
16:00:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0971		(14,097.10)	Member	Sell
16:00:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0971		14,097.10	Client	Buy
16:01:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0946		14,094.60	Client	Buy
16:04:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2375		(4,271,250.00)	Member	Sell
16:05:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0901		14,090.10	Client	Buy
16:05:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0937		(42,281.10)	Member	Sell
16:06:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0724		4,221,720.00	Member	Buy
16:06:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0787		(8,447,220.00)	Client	Sell
16:06:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.0960		(50,040,800.00)	Client	Sell
16:06:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0960		7,400,400.00	Member	Buy
16:06:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.0960		50,040,800.00	Member	Buy
16:06:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0960		(7,400,400.00)	Client	Sell
16:09:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3841		(1,438,410.00)	Member	Sell
16:10:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0850		4,225,500.00	Member	Buy
16:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2941		14,294,100.00	Client	Buy
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0960		1,762,000.00	Member	Buy
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0960		3,524,000.00	Member	Buy
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0960		(1,762,000.00)	Client	Sell
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0960		(2,819,200.00)	Client	Sell
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0960		3,524,000.00	Member	Buy
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0960		2,819,200.00	Member	Buy
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0960		1,409,600.00	Member	Buy
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0960		(1,409,600.00)	Client	Sell
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0960		(3,524,000.00)	Client	Sell
16:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0960		(3,524,000.00)	Client	Sell
16:13:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1128		(705,640.00)	Member	Sell
16:13:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1128		705,640.00	Member	Buy
16:13:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2728		(713,640.00)	Member	Sell
16:13:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2728		713,640.00	Client	Buy
16:14:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2515		4,275,450.00	Client	Buy
16:14:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2515		(4,275,450.00)	Member	Sell
16:17:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	14.1592		(198,228,800.00)	Member	Sell
16:17:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2472		85,483,200.00	Member	Buy
16:18:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1172		(14,117,200.00)	Member	Sell
16:18:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0722		(14,072,200.00)	Client	Sell
16:18:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9820		1,398,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:19:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.1230		(13,275,620.00)	Client	Sell
16:19:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.1230		13,275,620.00	Member	Buy
16:19:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	940	940,000	14.8050		(13,916,700.00)	Member	Sell
16:20:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1495		(707,475.00)	Client	Sell
16:20:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1495		(707,475.00)	Client	Sell
16:20:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1495		(707,475.00)	Client	Sell
16:21:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Client	Buy
16:21:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Client	Buy
16:21:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Client	Buy
16:22:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2800		714,000.00	Client	Buy
16:22:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2740		713,700.00	Member	Buy
16:22:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2740		(713,700.00)	Client	Sell
16:23:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1160		705,800.00	Client	Buy
16:23:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2638		1,426,380.00	Member	Buy
16:26:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2638		(1,426,380.00)	Client	Sell
16:29:09	\$ / R 29/05/2019	Any day expiry		0.00	1	1,000	387	387,000	14.2375		(5,509,912.50)	Member	Sell
16:36:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1036		14,103,600.00	Client	Buy
16:36:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1172		14,117,200.00	Client	Buy
16:37:31	\$ / R 29/05/2019	Any day expiry		0.00	1	1,000	321	321,000	14.2375		4,570,237.50	Client	Buy
16:37:31	\$ / R 29/05/2019	Any day expiry		0.00	1	1,000	66	66,000	14.2375		939,675.00	Client	Buy
16:43:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1220		(1,412,200.00)	Member	Sell
16:43:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1220		1,412,200.00	Client	Buy
16:44:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1178		(14,117.80)	Member	Sell
16:44:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1178		14,117.80	Client	Buy
16:44:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.1070		(1,114,453.00)	Member	Sell
16:45:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.0528		2,093,867.20	Member	Buy
16:45:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.3528		(2,138,567.20)	Member	Sell
16:45:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.0528		(2,093,867.20)	Client	Sell
16:45:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.3528		2,138,567.20	Client	Buy
16:49:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		14,110.00	Client	Buy
16:49:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		(14,110.00)	Member	Sell
16:49:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		14,110.00	Client	Buy
16:49:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		(14,110.00)	Member	Sell
16:49:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1070		705,350.00	Client	Buy
16:49:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.1070		409,103.00	Client	Buy
16:55:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.1133		155,246,300.00	Member	Buy
16:55:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.1133		(155,246,300.00)	Client	Sell
16:57:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1994		42,598,200.00	Client	Buy
16:57:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1994		(42,598,200.00)	Member	Sell
16:57:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3263		42,978,900.00	Member	Buy
16:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3935		28,787,000.00	Client	Buy
16:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1784		(14,178,400.00)	Client	Sell
16:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1784		14,178,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3935		(28,787,000.00)	Member	Sell
17:00:15	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	2,777	2,777,000	34.4700		95,723,190.00	Client	Buy
17:00:16	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	3,081	3,081,000	34.4700		106,202,070.00	Client	Buy
17:00:16	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	15,325	15,325,000	34.4700		528,252,750.00	Client	Buy
17:00:16	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	715	715,000	34.4700		24,646,050.00	Client	Buy
17:00:16	\$ / R 26/02/2019	Any day expiry	P	13.75	1	1,000	3,102	3,102,000	34.4700		106,925,940.00	Client	Buy
17:01:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3243		(71,621.50)	Client	Sell
17:01:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3243		(14,324.30)	Client	Sell
17:01:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3243		(71,621.50)	Client	Sell
17:01:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.1546		(155,700,600.00)	Member	Sell
17:01:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1680		42,504,000.00	Member	Buy
17:01:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18,660	18,660,000	14.3432		267,644,112.00	Member	Buy
17:01:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	14.3432		19,219,888.00	Member	Buy
17:01:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	14.3432		(19,219,888.00)	Client	Sell
17:03:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4191		8,651,460.00	Client	Buy
17:03:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4191		(8,651,460.00)	Member	Sell
17:04:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.1234		(4,985,560.20)	Member	Sell
17:04:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0725		7,036,250.00	Member	Buy
17:04:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0725		(7,036,250.00)	Client	Sell
17:05:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0433		(351,082.50)	Member	Sell
17:06:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0433		702,165.00	Client	Buy
17:06:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0433		(702,165.00)	Member	Sell
17:06:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0433		(14,043,300.00)	Member	Sell
17:06:48	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	122	122,000	14.3830		(1,754,726.00)	Member	Sell
17:06:48	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	122	122,000	14.3830		1,754,726.00	Client	Buy
17:08:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1490		70,745.00	Client	Buy
17:12:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0433		351,082.50	Client	Buy
17:13:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.1546		155,700,600.00	Client	Buy
17:13:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0705		(14,070,500.00)	Client	Sell
17:13:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0993		1,409,930.00	Member	Buy
17:14:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0419		(3,510,475.00)	Member	Sell
17:15:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0419		3,510,475.00	Client	Buy
17:15:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0269		(70,134,500.00)	Client	Sell
17:15:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0269		70,134,500.00	Member	Buy
17:19:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4405		28,881,000.00	Member	Buy
17:19:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4405		(28,881,000.00)	Client	Sell
17:23:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.1234		4,279,390.20	Client	Buy
17:23:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1234		706,170.00	Client	Buy
17:25:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,788	2,788,000	14.3432		(39,988,841.60)	Client	Sell
17:25:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	875	875,000	14.3432		(12,550,300.00)	Client	Sell
17:25:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,731	3,731,000	14.3432		(53,514,479.20)	Client	Sell
17:25:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,023	3,023,000	14.3432		(43,359,493.60)	Client	Sell
17:25:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,739	1,739,000	14.3432		(24,942,824.80)	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
17:25:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,504	6,504,000	14.3432		(93,288,172.80)	Client	Sell
17:26:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1778		141,778.00	Member	Buy
17:26:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1778		255,200.40	Member	Buy
17:26:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1778		(141,778.00)	Client	Sell
17:26:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1778		(255,200.40)	Client	Sell
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2670		28,534.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.2670		(1,312,564.00)	Client	Sell
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.2670		(6,819,626.00)	Client	Sell
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1770		326,071.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.1770		666,319.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2670		128,403.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1770		1,091,629.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1770		127,593.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.1770		2,410,090.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2670		28,534.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2670		42,801.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.1770		694,673.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2670		(6,990,830.00)	Client	Sell
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2670		(570,680.00)	Client	Sell
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,703	1,703,000	14.2670		(24,296,701.00)	Client	Sell
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	779	779,000	14.2670		(11,113,993.00)	Client	Sell
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1770		56,708.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2670		57,068.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2670		114,136.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1770		127,593.00	Member	Buy
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.2670		(1,312,564.00)	Client	Sell
17:27:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.2670		(3,338,478.00)	Client	Sell
17:28:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0433		14,043,300.00	Client	Buy
17:32:36	\$ / R 14/06/2019	Foreign Exchange Future	P	13.10	1	1,000	14,000	14,000,000	82.7000		1,157,800,000.00	Member	Buy
17:32:36	\$ / R 14/06/2019	Foreign Exchange Future	P	13.10	1	1,000	14,000	14,000,000	82.7000		(1,157,800,000.00)	Client	Sell
17:33:00	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	14,000	14,000,000	381.7200		(5,344,080,000.00)	Member	Sell
17:33:00	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	14,000	14,000,000	381.7200		5,344,080,000.00	Client	Buy
17:33:10	\$ / R 14/06/2019	Foreign Exchange Future	C	15.30	1	1,000	14,000	14,000,000	264.2800		3,699,920,000.00	Member	Buy
17:33:10	\$ / R 14/06/2019	Foreign Exchange Future	C	15.30	1	1,000	14,000	14,000,000	264.2800		(3,699,920,000.00)	Client	Sell
17:37:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1145		366,977.00	Member	Buy
17:37:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.1721		(2,494,289.60)	Client	Sell
Total Futures					360		540,316	540,316,000			7 666 805 830.85		
Total Options					33		239,183	239,183,000			0.00		
Total for \$ / R Foreign Exchange Future					393		779,499	779,499,000			77,097,472,980.85		
11:55:53	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4995		184,995.00	Member	Buy
11:55:53	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4995		(184,995.00)	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
12:58:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0487		(95,243.50)	Member	Sell
12:58:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	19.0487		3,428,766.00	Member	Buy
13:55:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5225		37,045.00	Member	Buy
13:55:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5225		(37,045.00)	Client	Sell
14:09:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7532		56,259.60	Client	Buy
14:09:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7532		(56,259.60)	Client	Sell
14:21:09	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.0722		5,721,660.00	Member	Buy
14:26:18	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9905		1,899,050.00	Member	Buy
15:00:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.0417		(7,616,680.00)	Client	Sell
15:00:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.9520		758,080.00	Member	Buy
15:02:11	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5500		(92,750.00)	Client	Sell
15:02:11	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5500		92,750.00	Member	Buy
15:18:11	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4593		(55,377.90)	Member	Sell
15:18:11	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4593		55,377.90	Client	Buy
15:53:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.7525		(7,501,000.00)	Member	Sell
15:55:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	19.3353		(13,921,416.00)	Member	Sell
16:19:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	19.3353		13,921,416.00	Member	Buy
16:19:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	18.4446		(13,280,112.00)	Member	Sell
17:26:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.4988		(517,966.40)	Client	Sell
17:26:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.4988		517,966.40	Member	Buy
17:26:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	18.4988		(887,942.40)	Client	Sell
17:26:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	18.4988		887,942.40	Member	Buy
17:33:31	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.8520		(754,080.00)	Member	Sell
17:33:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.7625		7,505,000.00	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
Total Futures					85		2,734	2,734,000			51 891 881.05		
Total Options													
Total for £ / R Foreign Exchange Future					85		2,734	2,734,000			51,891,881.05		
9:00:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0396		(16,039.60)	Member	Sell
9:00:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0396		16,039.60	Client	Buy
10:07:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0844		(241,266.00)	Client	Sell
10:07:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0844		241,266.00	Member	Buy
10:07:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0954		160,954.00	Member	Buy
10:07:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0954		(160,954.00)	Client	Sell
10:09:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0936		(80,468.00)	Client	Sell
10:09:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0936		80,468.00	Member	Buy
11:57:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.1228		(451,438.40)	Client	Sell
11:57:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.1228		451,438.40	Member	Buy
14:02:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1349		(8,067,450.00)	Member	Sell
14:02:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1349		8,067,450.00	Member	Buy
14:02:29	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4428		(8,221,400.00)	Member	Sell
14:02:29	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4428		8,221,400.00	Member	Buy
14:04:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2125		1,621,250.00	Member	Buy
14:04:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2125		(1,621,250.00)	Client	Sell
14:04:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2450		812,250.00	Member	Buy
14:04:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2450		(812,250.00)	Client	Sell
14:08:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2820		81,410.00	Member	Buy
14:08:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2820		(81,410.00)	Client	Sell
14:50:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1250		(161,250.00)	Client	Sell
14:50:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1250		161,250.00	Client	Buy
14:52:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1250		(403,125.00)	Client	Sell
14:52:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1250		403,125.00	Client	Buy
14:56:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1250		(241,875.00)	Client	Sell
14:56:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1250		241,875.00	Member	Buy
Total Futures					13		1,264	1,264,000			20 560 176.00		
Total Options													
Total for € / R Foreign Exchange Future					13		1,264	1,264,000			20,560,176.00		
10:06:26	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1417		(2,535,425.00)	Member	Sell
10:06:26	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1417		2,535,425.00	Member	Buy
10:06:26	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1422		(2,535,550.00)	Member	Sell
10:06:26	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1422		2,535,550.00	Member	Buy
14:02:29	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1607		(2,540,175.00)	Member	Sell
14:02:29	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1607		2,540,175.00	Member	Buy
14:02:29	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2888		(2,572,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:02:29	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2888		2,572,200.00	Member	Buy
14:02:29	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1635		(2,540,875.00)	Member	Sell
14:02:29	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1635		2,540,875.00	Member	Buy
Total Futures					5		1,250	1,250,000			12 724 225.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,250	1,250,000			12,724,225.00		
14:02:29	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7763		(2,694,075.00)	Member	Sell
14:02:29	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7763		2,694,075.00	Member	Buy
14:02:29	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9241		(2,731,025.00)	Member	Sell
14:02:29	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9241		2,731,025.00	Member	Buy
Total Futures					2		500	500,000			5 425 100.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		500	500,000			5,425,100.00		
14:02:29	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2205		(1,422,050.00)	Member	Sell
14:02:29	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2205		1,422,050.00	Member	Buy
14:02:29	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5080		(1,450,800.00)	Member	Sell
14:02:29	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5080		1,450,800.00	Member	Buy
Total Futures					2		200	200,000			2 872 850.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		200	200,000			2,872,850.00		
9:43:46	QUANTO £ / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	2,219	22,190,000	1.3297		29,506,043.00	Member	Buy
10:21:47	QUANTO £ / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	2,219	22,190,000	1.3284		(29,477,196.00)	Client	Sell
10:21:47	QUANTO £ / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	2,219	22,190,000	1.3284		29,477,196.00	Member	Buy
Total Futures					2		3,329	33,285,000			44 230 217.50		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		3,329	33,285,000			44,230,217.50		
Total Futures					468		549,593	579,549,000			7 804 510 280.40		
Total Options					33		239,183	239,183,000			0.00		
Grand Total for all Instruments					501		788,776	818,732,000			77,235,177,430.40		