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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/03/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	338	338,000	14.0952		4,764,177.60	Client	Buy
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	540	540,000	14.0952		(7,611,408.00)	Member	Sell
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	675	675,000	14.0952		9,514,260.00	Client	Buy
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	674	674,000	14.0952		(9,500,164.80)	Member	Sell
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	270	270,000	14.0952		3,805,704.00	Client	Buy
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	270	270,000	14.0952		(3,805,704.00)	Member	Sell
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	675	675,000	14.0952		(9,514,260.00)	Member	Sell
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,418	1,418,000	14.0952		19,986,993.60	Client	Buy
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,418	1,418,000	14.0952		(19,986,993.60)	Member	Sell
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	338	338,000	14.0952		(4,764,177.60)	Member	Sell
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	540	540,000	14.0952		7,611,408.00	Client	Buy
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	9,585	9,585,000	14.0952		135,102,492.00	Client	Buy
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	9,585	9,585,000	14.0952		(135,102,492.00)	Member	Sell
8:05:10	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	674	674,000	14.0952		9,500,164.80	Client	Buy
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	250	250,000	14.2220		3,555,500.00	Client	Buy
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.2220		14,933,100.00	Client	Buy
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.2220		100,976,200.00	Client	Buy
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.2220		(100,976,200.00)	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
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.2220		(7,111,000.00)	Member	Sell
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.2220		(7,111,000.00)	Member	Sell
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.2220		7,111,000.00	Client	Buy
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	250	250,000	14.2220		(3,555,500.00)	Member	Sell
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	400	400,000	14.2220		(5,688,800.00)	Member	Sell
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.2220		(14,933,100.00)	Member	Sell
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	200	200,000	14.2220		(2,844,400.00)	Member	Sell
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	200	200,000	14.2220		2,844,400.00	Client	Buy
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	400	400,000	14.2220		5,688,800.00	Client	Buy
8:11:18	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.2220		7,111,000.00	Client	Buy
8:41:57	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	47,500	47,500,000	161.0100		(7,647,975,000.00)	Member	Sell
8:41:57	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	2,500	2,500,000	161.0100		(402,525,000.00)	Member	Sell
8:41:57	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	2,500	2,500,000	161.0100		402,525,000.00	Client	Buy
8:47:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	14.1520		134,444,000.00	Member	Buy
8:47:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1520		7,076,000.00	Member	Buy
8:47:07	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	674	674,000	14.1552		9,540,604.80	Member	Buy
8:47:07	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	12,826	12,826,000	14.1552		181,554,595.20	Member	Buy
8:47:07	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	674	674,000	14.1552		(9,540,604.80)	Client	Sell
8:47:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1520		(7,076,000.00)	Client	Sell
9:00:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2185		3,554,625.00	Member	Buy
9:04:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.2131		1,890,342.30	Member	Buy
9:04:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.2131		(1,890,342.30)	Client	Sell
9:12:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2280		1,422,800.00	Member	Buy
9:20:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2384		142,384.00	Client	Buy
9:20:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2384		(142,384.00)	Client	Sell
9:21:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2380		(142,380.00)	Client	Sell
9:21:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2400		(356,000.00)	Client	Sell
9:21:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2400		356,000.00	Member	Buy
9:33:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2400		(14,240.00)	Client	Sell
9:33:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2400		14,240.00	Member	Buy
9:36:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2380		284,760.00	Client	Buy
9:36:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2380		(142,380.00)	Member	Sell
9:39:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.2340		(113,872,000.00)	Member	Sell
9:39:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.2340		113,872,000.00	Client	Buy
9:49:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2188		14,218.80	Member	Buy
9:49:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2188		(14,218.80)	Client	Sell
9:49:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2189		14,218.90	Member	Buy
9:49:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2189		(14,218.90)	Client	Sell
9:51:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3770		(71,885.00)	Client	Sell
9:51:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3770		71,885.00	Member	Buy
9:51:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2236		(14,223.60)	Client	Sell
9:51:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2236		14,223.60	Member	Buy
9:52:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2185		284,370.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:52:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2185		(284,370.00)	Member	Sell
9:53:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.2248		5,220,501.60	Member	Buy
9:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,883	1,883,000	14.2201		26,776,448.30	Member	Buy
9:54:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3716		(7,185,800.00)	Member	Sell
9:54:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3716		7,185,800.00	Member	Buy
9:54:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.2364		39,861,920.00	Member	Buy
9:55:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2146		2,842,920.00	Member	Buy
10:01:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3704		(3,592,600.00)	Member	Sell
10:01:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3704		3,592,600.00	Member	Buy
10:05:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2074		2,557,332.00	Member	Buy
10:05:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3615		14,361.50	Client	Buy
10:05:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3615		(14,361.50)	Member	Sell
10:22:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2140		14,214.00	Member	Buy
10:22:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2140		(14,214.00)	Client	Sell
10:44:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.2248		(5,220,501.60)	Client	Sell
10:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2140		(14,214.00)	Client	Sell
10:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2140		14,214.00	Member	Buy
10:58:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.2364		(484,037.60)	Client	Sell
10:58:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	443	443,000	14.2364		(6,306,725.20)	Client	Sell
10:58:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.2364		(797,238.40)	Client	Sell
10:58:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2364		(783,002.00)	Client	Sell
10:58:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,212	2,212,000	14.2364		(31,490,916.80)	Client	Sell
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.3645		1,896,114.00	Member	Buy
11:00:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3715		(1,192,834.50)	Member	Sell
11:00:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3715		1,192,834.50	Client	Buy
11:01:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2146		568,584.00	Member	Buy
11:07:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2175		28,435.00	Client	Buy
11:08:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2175		355,437.50	Client	Buy
11:08:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.2175		3,312,677.50	Member	Buy
11:16:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3848		57,539.20	Client	Buy
11:16:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3848		(57,539.20)	Member	Sell
11:54:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2141		42,642.30	Member	Buy
11:54:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2141		(42,642.30)	Client	Sell
11:57:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2146		(568,584.00)	Client	Sell
12:02:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2250		(2,845,000.00)	Member	Sell
12:48:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3250		(286,500.00)	Member	Sell
12:48:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2350		2,847,000.00	Client	Buy
13:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.3860		(604,212.00)	Member	Sell
13:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.3860		604,212.00	Client	Buy
13:00:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3800		704,620.00	Member	Buy
13:02:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.3702		1,192,726.60	Member	Buy
13:06:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.3763		(589,428.30)	Member	Sell
13:06:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.3763		589,428.30	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
13:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3708		(43,112.40)	Member	Sell
13:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3708		43,112.40	Client	Buy
13:09:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3669		14,366.90	Member	Buy
13:36:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2357		14,235.70	Member	Buy
13:36:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2357		(14,235.70)	Client	Sell
13:44:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2362		(284,724.00)	Member	Sell
13:44:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2362		284,724.00	Client	Buy
13:46:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2442		(170,930.40)	Member	Sell
13:46:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2442		(14,244.20)	Client	Sell
13:46:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3952		14,395.20	Client	Buy
13:46:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2433		(14,243.30)	Member	Sell
13:46:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2433		14,243.30	Client	Buy
13:46:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2442		71,221.00	Client	Buy
13:46:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2442		71,221.00	Client	Buy
13:46:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2442		28,488.40	Client	Buy
13:46:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3923		7,196,150.00	Member	Buy
13:46:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2418		(7,120,900.00)	Member	Sell
13:47:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2413		(7,120,650.00)	Member	Sell
13:47:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3913		7,195,650.00	Member	Buy
13:47:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3900		7,195,000.00	Member	Buy
13:47:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2400		(7,120,000.00)	Member	Sell
13:48:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3919		7,195,950.00	Member	Buy
13:48:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2419		(7,120,950.00)	Member	Sell
13:49:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2402		(7,120,100.00)	Member	Sell
13:49:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3902		7,195,100.00	Member	Buy
13:49:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2399		(7,119,950.00)	Member	Sell
13:49:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3899		7,194,950.00	Member	Buy
13:49:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	338	338,000	14.1552		(4,784,457.60)	Client	Sell
13:49:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	540	540,000	14.1552		(7,643,808.00)	Client	Sell
13:49:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	270	270,000	14.1552		(3,821,904.00)	Client	Sell
13:49:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	675	675,000	14.1552		(9,554,760.00)	Client	Sell
13:49:51	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,418	1,418,000	14.1552		(20,072,073.60)	Client	Sell
13:49:51	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	9,585	9,585,000	14.1552		(135,677,592.00)	Client	Sell
13:50:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2399		(7,119,950.00)	Member	Sell
13:50:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3899		7,194,950.00	Member	Buy
13:50:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2395		(1,352,752.50)	Member	Sell
13:50:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2395		1,352,752.50	Client	Buy
13:50:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2395		427,185.00	Client	Buy
13:50:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2395		(427,185.00)	Member	Sell
13:50:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2379		(7,118,950.00)	Member	Sell
13:50:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3879		7,193,950.00	Member	Buy
13:51:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2356		(7,117,800.00)	Member	Sell
13:51:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3856		7,192,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:51:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2351		(7,117,550.00)	Member	Sell
13:51:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3851		7,192,550.00	Member	Buy
13:52:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2328		(7,116,400.00)	Member	Sell
13:52:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3828		7,191,400.00	Member	Buy
13:52:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2338		(7,116,900.00)	Member	Sell
13:52:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3838		7,191,900.00	Member	Buy
13:52:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2368		(7,118,400.00)	Member	Sell
13:52:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3868		7,193,400.00	Member	Buy
13:53:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2393		(7,119,650.00)	Member	Sell
13:53:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3893		7,194,650.00	Member	Buy
13:53:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3879		7,193,950.00	Member	Buy
13:53:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2379		(7,118,950.00)	Member	Sell
13:53:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3182		(2,176,366.40)	Member	Sell
13:53:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3182		(229,091.20)	Member	Sell
13:53:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3182		229,091.20	Client	Buy
13:53:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3182		2,176,366.40	Client	Buy
13:54:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3877		7,193,850.00	Member	Buy
13:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2377		(7,118,850.00)	Member	Sell
13:54:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3895		7,194,750.00	Member	Buy
13:54:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2395		(7,119,750.00)	Member	Sell
13:54:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	14.2395		(21,345,010.50)	Member	Sell
13:54:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	14.3895		21,569,860.50	Member	Buy
13:54:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,501	6,501,000	14.3895		93,546,139.50	Member	Buy
13:54:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,501	6,501,000	14.2395		(92,570,989.50)	Member	Sell
13:55:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.2395		(6,450,493.50)	Member	Sell
13:55:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.3895		6,518,443.50	Member	Buy
13:55:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,086	4,086,000	14.2389		58,180,145.40	Client	Buy
13:55:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,868	12,868,000	14.2389		183,226,165.20	Client	Buy
13:56:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12,868	12,868,000	14.3889		(185,156,365.20)	Client	Sell
13:56:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,086	4,086,000	14.3889		(58,793,045.40)	Client	Sell
13:57:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	14.1520		(100,479,200.00)	Client	Sell
13:57:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1520		(7,076,000.00)	Client	Sell
13:57:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1520		(2,830,400.00)	Client	Sell
13:57:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1520		(5,660,800.00)	Client	Sell
13:57:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.1520		(14,859,600.00)	Client	Sell
13:57:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1520		(3,538,000.00)	Client	Sell
14:02:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	14.2300		28,815,750.00	Member	Buy
14:02:22	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	2,025	2,025,000	14.2640		(28,884,600.00)	Member	Sell
14:03:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2252		(71,126.00)	Member	Sell
14:03:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2252		71,126.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	21,300	21,300,000	161.0100		3,429,513,000.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	1,000	1,000,000	161.0100		161,010,000.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	1,200	1,200,000	161.0100		193,212,000.00	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
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	14,200	14,200,000	161.0100		2,286,342,000.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	2,100	2,100,000	161.0100		338,121,000.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	600	600,000	161.0100		96,606,000.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	800	800,000	161.0100		128,808,000.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	3,150	3,150,000	161.0100		507,181,500.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	500	500,000	161.0100		80,505,000.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	400	400,000	161.0100		64,404,000.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	1,500	1,500,000	161.0100		241,515,000.00	Client	Buy
14:07:10	\$ / R 19/03/2019	Any day expiry	C	14.13	1	1,000	750	750,000	161.0100		120,757,500.00	Client	Buy
14:08:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2221		71,110.50	Client	Buy
14:08:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2221		(71,110.50)	Member	Sell
14:10:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1610		(3,540,250.00)	Member	Sell
14:10:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1610		(2,336,565.00)	Member	Sell
14:11:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	14.2300		(28,815,750.00)	Client	Sell
14:11:57	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	2,025	2,025,000	14.2640		28,884,600.00	Client	Buy
14:13:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1610		3,540,250.00	Member	Buy
14:13:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1610		2,336,565.00	Member	Buy
14:13:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1610		2,336,565.00	Member	Buy
14:13:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1610		(2,336,565.00)	Client	Sell
14:13:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1610		(3,540,250.00)	Client	Sell
14:13:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1610		3,540,250.00	Member	Buy
14:22:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2250		28,450,000.00	Member	Buy
14:30:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2170		14,217.00	Member	Buy
14:30:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2170		(14,217.00)	Client	Sell
14:31:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,366	2,366,000	14.2236		(33,653,037.60)	Member	Sell
14:33:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.2263		796,672.80	Client	Buy
14:33:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.2263		2,902,165.20	Client	Buy
14:33:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.2263		(2,902,165.20)	Member	Sell
14:33:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.2263		(796,672.80)	Member	Sell
14:35:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2210		(42,663,000.00)	Member	Sell
14:53:58	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	38	38,000	14.3150		(543,970.00)	Member	Sell
14:53:58	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	38	38,000	14.3150		543,970.00	Client	Buy
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.2321		10,574,450.30	Client	Buy
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2321		(28,464.20)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3221		(143,221.00)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2321		(99,624.70)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.3221		(3,609,169.20)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.3221		(1,059,835.40)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,527	2,527,000	14.2321		35,964,516.70	Client	Buy
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2321		(71,160.50)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3221		(85,932.60)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2321		(42,696.30)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2321		1,423,210.00	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
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2321		939,318.60	Client	Buy
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	14.2321		16,722,717.50	Client	Buy
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	473	473,000	14.2321		6,731,783.30	Client	Buy
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.2321		4,013,452.20	Client	Buy
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3221		(401,018.80)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.3221		(1,675,685.70)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2321		(85,392.60)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.3221		(673,138.70)	Member	Sell
14:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2321		(42,696.30)	Member	Sell
14:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2361		(42,708.30)	Client	Sell
14:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2361		42,708.30	Member	Buy
14:55:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2428		(28,485.60)	Member	Sell
14:55:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2428		28,485.60	Client	Buy
15:14:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2337		(7,116,850.00)	Client	Sell
15:14:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2337		7,116,850.00	Member	Buy
15:16:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Member	Sell
15:16:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		14,220.00	Client	Buy
15:22:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2091		(1,420,910.00)	Client	Sell
15:22:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2091		1,420,910.00	Member	Buy
15:32:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2370		(1,423,700.00)	Client	Sell
15:32:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2370		1,423,700.00	Member	Buy
15:49:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		(142,200.00)	Client	Sell
15:49:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2200		142,200.00	Member	Buy
16:03:59	\$ / R 04/04/2019	Any day expiry	C	14.00	1	1,000	1,500	1,500,000	343.8472		(515,770,800.00)	Client	Sell
16:03:59	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.1842		21,276,300.00	Client	Buy
16:03:59	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	372	372,000	409.1984		(152,221,804.80)	Client	Sell
16:03:59	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	372	372,000	156.4310		58,192,332.00	Client	Buy
16:03:59	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	750	750,000	404.0429		(303,032,175.00)	Client	Sell
16:03:59	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	750	750,000	206.9398		155,204,850.00	Client	Buy
16:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1560		(7,078,000.00)	Client	Sell
16:03:59	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	2,500	2,500,000	385.1882		962,970,500.00	Client	Buy
16:03:59	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	2,500	2,500,000	660.2637		(1,650,659,250.00)	Client	Sell
16:03:59	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	2,500	2,500,000	660.2637		1,650,659,250.00	Client	Buy
16:03:59	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	2,500	2,500,000	385.1882		(962,970,500.00)	Client	Sell
16:03:59	\$ / R 28/03/2019	Any day expiry	C	14.18	1	1,000	750	750,000	206.9398		(155,204,850.00)	Client	Sell
16:03:59	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.1842		(21,276,300.00)	Client	Sell
16:03:59	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	750	750,000	404.0429		303,032,175.00	Client	Buy
16:03:59	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	372	372,000	409.1984		152,221,804.80	Client	Buy
16:03:59	\$ / R 04/04/2019	Any day expiry	C	14.00	1	1,000	1,500	1,500,000	343.8472		515,770,800.00	Client	Buy
16:03:59	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	372	372,000	156.4310		(58,192,332.00)	Client	Sell
16:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1560		7,078,000.00	Client	Buy
16:30:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2263		(8,535,780.00)	Member	Sell
16:30:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.2275		(4,481,662.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:36:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	915	915,000	14.2267		13,017,430.50	Client	Buy
16:36:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2200		(28,440,000.00)	Client	Sell
16:36:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2200		28,440,000.00	Member	Buy
16:37:25	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	186	186,000	409.1984		76,110,902.40	Client	Buy
16:37:25	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	186	186,000	156.4310		(29,096,166.00)	Client	Sell
16:37:25	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	186	186,000	156.4310		29,096,166.00	Client	Buy
16:37:25	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	186	186,000	409.1984		(76,110,902.40)	Client	Sell
16:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,883	1,883,000	14.2141		(26,765,150.30)	Client	Sell
16:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,883	1,883,000	14.2141		26,765,150.30	Member	Buy
16:42:20	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	340	340,000	14.3075		(4,864,550.00)	Member	Sell
16:42:20	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	340	340,000	14.3075		4,864,550.00	Client	Buy
16:47:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2303		(71,151,500.00)	Member	Sell
16:47:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2303		71,151,500.00	Client	Buy
16:51:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2300		(14,230.00)	Client	Sell
16:51:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2300		14,230.00	Member	Buy
16:51:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2295		(28,459,000.00)	Member	Sell
16:51:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2440		(7,122,000.00)	Member	Sell
16:51:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2440		7,122,000.00	Client	Buy
16:51:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2295		28,459,000.00	Client	Buy
16:55:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2347		(3,558,675.00)	Member	Sell
16:57:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2339		(3,558,475.00)	Member	Sell
16:57:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2373		142,373,000.00	Client	Buy
16:57:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2373		(142,373,000.00)	Member	Sell
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2325		(711,625.00)	Member	Sell
16:58:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2188		(4,265,640.00)	Client	Sell
16:58:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2188		(2,843,760.00)	Client	Sell
16:58:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2188		(710,940.00)	Client	Sell
16:58:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2341		2,846,820.00	Client	Buy
16:58:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2341		4,270,230.00	Client	Buy
16:58:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2341		711,705.00	Client	Buy
16:59:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2270		170,724.00	Member	Buy
16:59:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2270		(170,724.00)	Client	Sell
17:03:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.2295		6,260,980.00	Member	Buy
17:03:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.2386		(6,264,984.00)	Member	Sell
17:03:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.2372		12,528,736.00	Client	Buy
17:03:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.2358		(6,263,752.00)	Member	Sell
17:32:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2050		284,100.00	Client	Buy
17:32:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2050		(284,100.00)	Member	Sell
17:32:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2268		(156,494.80)	Member	Sell
17:32:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2268		(56,907.20)	Member	Sell
17:32:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2268		156,494.80	Client	Buy
17:32:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2268		56,907.20	Client	Buy
17:35:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.2325		(113,860,000.00)	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
17:35:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.2325		113,860,000.00	Client	Buy
17:36:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2050		284,100.00	Member	Buy
17:36:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2268		(284,536.00)	Member	Sell
17:36:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2268		284,536.00	Client	Buy
17:36:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2050		(284,100.00)	Client	Sell
Total Futures					146		142,569	142,569,000			2 028 100 276.40		
Total Options					17		59,116	59,116,000			0.00		
Total for \$ / R Foreign Exchange Future					162		201,685	201,685,000			13,981,859,056.60		
9:51:55	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6832		(9,341,600.00)	Client	Sell
9:51:55	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6832		9,341,600.00	Member	Buy
9:58:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6901		9,345,050.00	Member	Buy
9:58:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6901		(9,345,050.00)	Member	Sell
12:11:21	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2568		(96,284.00)	Client	Sell
12:11:21	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2568		(96,284.00)	Client	Sell
12:11:21	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2568		(96,284.00)	Client	Sell
12:11:21	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2568		(96,284.00)	Client	Sell
12:11:21	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.2568		481,420.00	Member	Buy
12:11:21	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2568		(96,284.00)	Client	Sell
12:40:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.6980		6,731,280.00	Client	Buy
12:40:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.6980		(6,731,280.00)	Member	Sell
14:10:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.5989		(7,439,560.00)	Member	Sell
14:13:18	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.5989		7,439,560.00	Member	Buy
14:13:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.5989		7,439,560.00	Member	Buy
14:13:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.5989		(7,439,560.00)	Client	Sell
15:58:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.6920		(224,304.00)	Client	Sell
15:58:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.6920		224,304.00	Member	Buy
17:34:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.7095		168,385.50	Client	Buy
17:34:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.7095		(1,029,022.50)	Member	Sell
17:34:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	18.7095		1,029,022.50	Client	Buy
17:34:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	18.7095		(579,994.50)	Member	Sell
17:34:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.7095		(168,385.50)	Member	Sell
17:34:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	18.7095		579,994.50	Client	Buy
Total Futures					12		2,292	2,292,000			42 780 176.50		
Total Options													
Total for £ / R Foreign Exchange Future					12		2,292	2,292,000			42,780,176.50		
12:22:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.0904		9,654,240.00	Member	Buy
12:22:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.0904		(9,654,240.00)	Client	Sell
14:10:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.0604		(7,869,596.00)	Member	Sell
14:13:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.0604		7,869,596.00	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
14:13:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.0604		7,869,596.00	Member	Buy
14:13:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.0604		(7,869,596.00)	Client	Sell
Total Futures					3		1,580	1,580,000			25 393 432.00		
Total Options													
Total for € / R Foreign Exchange Future					3		1,580	1,580,000			25,393,432.00		
15:16:18	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0075		10,007.50	Client	Buy
15:16:18	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0075		(10,007.50)	Member	Sell
Total Futures					1		1	1,000			10 007.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			10,007.50		
14:23:30	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	2.5088		3,512,320.00	Member	Buy
14:34:20	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	2.5088		(752,640.00)	Client	Sell
14:34:20	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	2.5088		(2,759,680.00)	Client	Sell
Total Futures					2		1,400	1,400,000			3 512 320.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		1,400	1,400,000			3,512,320.00		
Total Futures					163		147,842	147,842,000			2 099 796 212.40		
Total Options					17		59,116	59,116,000			0.00		
Grand Total for all Instruments					180		206,958	206,958,000			14,053,554,992.60		