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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/03/2019

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
8:11:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2840		2,856,800.00	Member	Buy
8:14:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2840		(2,856,800.00)	Client	Sell
8:20:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2551		3,563,775.00	Client	Buy
8:20:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2551		(3,563,775.00)	Member	Sell
8:20:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2667		1,426,670.00	Client	Buy
8:20:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2667		(1,426,670.00)	Member	Sell
8:20:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.2540		6,271,760.00	Member	Buy
8:20:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.2720		(12,559,360.00)	Member	Sell
8:21:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.2726		(6,279,944.00)	Member	Sell
8:21:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2835		(3,570,875.00)	Client	Sell
8:21:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2835		3,570,875.00	Member	Buy
8:38:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4271		7,213,550.00	Member	Buy
9:17:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2485		(14,248.50)	Client	Sell
9:30:45	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5801		(7,290,050.00)	Member	Sell
9:30:45	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5801		7,290,050.00	Client	Buy
9:30:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2507		(7,125,350.00)	Client	Sell
9:30:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2507		7,125,350.00	Member	Buy
9:31:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		(356,250.00)	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
9:31:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4075		360,187.50	Member	Buy
9:39:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.2489		7,138,698.90	Member	Buy
9:42:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4246		(14,424.60)	Client	Sell
9:42:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4246		14,424.60	Member	Buy
9:44:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2710		2,426,070.00	Member	Buy
9:44:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2710		(2,426,070.00)	Client	Sell
9:53:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2698		71,349.00	Member	Buy
9:53:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2698		(71,349.00)	Client	Sell
9:58:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2642		(28,528.40)	Member	Sell
9:58:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2642		28,528.40	Client	Buy
10:00:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.2417		12,532,696.00	Member	Buy
10:01:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4338		(9,381,970.00)	Member	Sell
10:02:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4153		7,207,650.00	Member	Buy
10:02:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2399		(5,695,960.00)	Member	Sell
10:02:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2399		5,695,960.00	Client	Buy
10:02:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2557		2,851,140.00	Member	Buy
10:03:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2642		(1,426,420.00)	Client	Sell
10:03:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4217		1,442,170.00	Client	Buy
10:04:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2720		1,427,200.00	Client	Buy
10:04:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2720		(1,427,200.00)	Member	Sell
10:07:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2296		7,114,800.00	Member	Buy
10:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2810		(14,281,000.00)	Member	Sell
10:16:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	817	817,000	14.2812		11,667,740.40	Member	Buy
10:16:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	817	817,000	14.2812		(11,667,740.40)	Client	Sell
10:17:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4420		(144,420.00)	Client	Sell
10:17:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4420		144,420.00	Member	Buy
10:18:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Client	Sell
10:18:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	14.4500		20,808,000.00	Client	Buy
10:19:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2642		(1,426,420.00)	Client	Sell
10:19:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4217		1,442,170.00	Client	Buy
10:19:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		(7,225,000.00)	Member	Sell
10:19:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.2925		(3,930,437.50)	Member	Sell
10:19:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2925		(3,215,812.50)	Member	Sell
10:19:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2925		(1,429,250.00)	Client	Sell
10:19:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4500		1,445,000.00	Client	Buy
10:19:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.2925		(2,501,187.50)	Member	Sell
10:19:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2925		(1,429,250.00)	Member	Sell
10:19:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.2925		(957,597.50)	Member	Sell
10:19:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.4500		(693,600.00)	Member	Sell
10:19:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4500		(867,000.00)	Member	Sell
10:19:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	865	865,000	14.4500		12,499,250.00	Client	Buy
10:19:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.4500		(693,600.00)	Member	Sell
10:20:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		(7,225,000.00)	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
10:20:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.4500		(3,713,650.00)	Member	Sell
10:21:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4495		(2,889,900.00)	Member	Sell
10:25:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2942		(14,294.20)	Client	Sell
10:25:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2942		14,294.20	Member	Buy
10:26:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2945		(142,945.00)	Client	Sell
10:26:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2945		142,945.00	Member	Buy
10:27:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2955		(7,147,750.00)	Member	Sell
10:27:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3005		(7,150,250.00)	Member	Sell
10:27:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3026		(5,721,040.00)	Member	Sell
10:30:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2949		5,717,960.00	Member	Buy
10:32:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2949		(5,717,960.00)	Client	Sell
10:35:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3040		1,430,400.00	Member	Buy
10:35:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3040		(1,430,400.00)	Client	Sell
10:36:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3049		14,304.90	Member	Buy
10:36:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3049		(14,304.90)	Client	Sell
10:39:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3140		(1,431,400.00)	Client	Sell
10:39:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3140		1,431,400.00	Member	Buy
10:40:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3265		(7,163,250.00)	Member	Sell
10:40:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4848		(637,331.20)	Member	Sell
10:40:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4848		637,331.20	Client	Buy
10:40:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3355		(14,335.50)	Member	Sell
10:40:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3355		14,335.50	Client	Buy
10:41:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		(143,400.00)	Client	Sell
10:41:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		143,400.00	Member	Buy
10:41:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3353		(8,601,180.00)	Member	Sell
10:41:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3353		11,468,240.00	Client	Buy
10:41:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3354		(2,867,080.00)	Member	Sell
10:42:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2557		(2,851,140.00)	Client	Sell
10:44:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3417		286,834.00	Client	Buy
10:44:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3334		(143,334.00)	Member	Sell
10:49:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3301		71,650.50	Client	Buy
10:49:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3301		(71,650.50)	Member	Sell
10:49:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3265		(716,325.00)	Member	Sell
10:52:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3014		715,070.00	Client	Buy
10:52:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3014		4,290,420.00	Client	Buy
10:52:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3014		7,150,700.00	Client	Buy
10:53:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	14.2799		(33,129,368.00)	Client	Sell
10:53:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3250		14,325,000.00	Member	Buy
10:53:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3219		1,432,190.00	Member	Buy
10:53:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3219		(1,432,190.00)	Client	Sell
10:54:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3144		(42,943.20)	Client	Sell
10:54:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3144		42,943.20	Member	Buy
10:54:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2489		(2,849,780.00)	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
10:54:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2489		(4,274,670.00)	Client	Sell
10:54:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2955		2,859,100.00	Client	Buy
10:54:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2955		4,288,650.00	Client	Buy
10:54:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3215		(71,607.50)	Member	Sell
10:54:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3014		715,070.00	Client	Buy
10:54:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4840		1,448,400.00	Client	Buy
10:54:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4840		(1,448,400.00)	Member	Sell
10:54:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3344		(7,167,200.00)	Member	Sell
10:55:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3200		(1,432,000.00)	Client	Sell
10:55:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3200		1,432,000.00	Member	Buy
10:55:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3144		(1,431,440.00)	Client	Sell
10:55:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3144		1,431,440.00	Member	Buy
10:57:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3265		716,325.00	Client	Buy
10:57:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3265		4,297,950.00	Client	Buy
10:57:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3265		2,865,300.00	Client	Buy
10:58:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3168		(14,316.80)	Client	Sell
10:58:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3168		14,316.80	Member	Buy
10:58:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3170		(14,317.00)	Client	Sell
10:58:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3170		14,317.00	Member	Buy
11:00:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3135		(14,313.50)	Client	Sell
11:00:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3135		14,313.50	Member	Buy
11:03:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3037		(71,518.50)	Client	Sell
11:04:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3122		357,805.00	Member	Buy
11:04:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3030		71,515.00	Member	Buy
11:04:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3030		(71,515.00)	Client	Sell
11:07:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3126		71,563.00	Client	Buy
11:07:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3126		71,563.00	Client	Buy
11:09:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4518		28,903,600.00	Member	Buy
11:11:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2876		71,438.00	Member	Buy
11:11:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2876		(71,438.00)	Client	Sell
11:12:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2974		(14,297.40)	Client	Sell
11:12:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2974		14,297.40	Member	Buy
11:13:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,167	1,167,000	14.2927		16,679,580.90	Client	Buy
11:14:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3050		(14,305.00)	Client	Sell
11:14:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3050		14,305.00	Member	Buy
11:15:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,167	1,167,000	14.4382		16,849,379.40	Member	Buy
11:15:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,167	1,167,000	14.4382		(16,849,379.40)	Client	Sell
11:21:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100		(14,310.00)	Client	Sell
11:21:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100		14,310.00	Member	Buy
11:22:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.4740		1,910,568.00	Member	Buy
11:22:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.4740		(1,910,568.00)	Client	Sell
11:22:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4721		28,944,200.00	Member	Buy
11:23:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3216		(229,145.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:23:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3216		229,145.60	Client	Buy
11:26:47	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6380		73,190.00	Member	Buy
11:26:47	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6380		(73,190.00)	Client	Sell
11:26:48	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6368		73,184.00	Member	Buy
11:26:48	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6368		(73,184.00)	Client	Sell
11:36:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.4823		(593,774.30)	Member	Sell
11:36:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.4823		593,774.30	Client	Buy
11:36:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3187		(42,956.10)	Client	Sell
11:36:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3187		42,956.10	Member	Buy
11:36:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4826		608,269.20	Client	Buy
11:36:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4826		(608,269.20)	Member	Sell
11:41:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3368		286,736.00	Member	Buy
11:41:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Client	Sell
11:41:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		14,500.00	Client	Buy
11:45:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3499		(3,587,475.00)	Member	Sell
11:46:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Client	Sell
11:48:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3453		645,538.50	Member	Buy
11:48:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3426		(932,269.00)	Client	Sell
11:50:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4619		(57,847,600.00)	Client	Sell
11:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3450		(717,250.00)	Client	Sell
11:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3450		717,250.00	Member	Buy
12:00:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2700		28,540,000.00	Client	Buy
12:00:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2700		(28,540,000.00)	Client	Sell
12:09:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3369		286,738.00	Member	Buy
12:09:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3369		(286,738.00)	Client	Sell
12:11:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4975		217,462.50	Client	Buy
12:11:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4975		(217,462.50)	Client	Sell
12:11:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3425		(215,137.50)	Client	Sell
12:11:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.3426		(3,370,511.00)	Member	Sell
12:29:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4867		101,406.90	Member	Buy
12:29:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4867		(101,406.90)	Client	Sell
12:32:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3371		(14,337.10)	Client	Sell
12:32:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3450		(717,250.00)	Client	Sell
12:32:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3450		717,250.00	Member	Buy
12:34:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3500		(430,500.00)	Client	Sell
12:34:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3500		(574,000.00)	Client	Sell
12:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3253		3,581,325.00	Member	Buy
12:37:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3253		(3,581,325.00)	Client	Sell
12:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		(717,500.00)	Client	Sell
12:44:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3497		8,609,820.00	Member	Buy
12:44:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3496		(10,044,720.00)	Client	Sell
12:44:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4586		3,036,306.00	Member	Buy
12:45:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.3498		3,185,655.60	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
12:45:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3543		(14,354.30)	Client	Sell
12:59:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5140		2,177,100.00	Client	Buy
13:00:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5116		594,975.60	Client	Buy
13:01:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.5133		(3,381,598.90)	Member	Sell
13:01:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.5125		609,525.00	Client	Buy
13:03:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2643		7,132,150.00	Client	Buy
13:03:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2643		(7,132,150.00)	Member	Sell
13:03:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3480		(7,174,000.00)	Client	Sell
13:03:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3480		7,174,000.00	Member	Buy
13:05:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3458		(100,420.60)	Client	Sell
13:05:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3458		100,420.60	Member	Buy
13:22:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
13:22:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Member	Sell
13:32:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3600		(11,488,000.00)	Member	Sell
13:32:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3600		11,488,000.00	Client	Buy
13:32:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5063		7,253,150.00	Member	Buy
13:33:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3496		143,496.00	Member	Buy
13:33:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3496		(143,496.00)	Client	Sell
13:34:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3494		143,494.00	Member	Buy
13:34:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3494		(143,494.00)	Client	Sell
13:34:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3487		286,974.00	Member	Buy
13:34:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3487		(286,974.00)	Client	Sell
13:36:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3250		3,581,250.00	Member	Buy
13:36:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.3250		64,462,500.00	Member	Buy
13:36:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3250		(3,581,250.00)	Client	Sell
13:38:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3294		(14,329,400.00)	Member	Sell
13:38:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3294		(14,329,400.00)	Client	Sell
13:38:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3294		14,329,400.00	Member	Buy
13:38:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	14.3294		272,258,600.00	Member	Buy
13:45:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4976		(72,488.00)	Client	Sell
13:45:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4976		72,488.00	Member	Buy
13:47:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	14.3486		(1,076,145,000.00)	Member	Sell
13:47:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	14.3486		1,076,145,000.00	Member	Buy
13:51:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5062		(145,062.00)	Client	Sell
13:51:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5062		145,062.00	Member	Buy
13:51:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3499		(71,749.50)	Client	Sell
13:51:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3499		71,749.50	Member	Buy
14:03:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3386		(14,338.60)	Client	Sell
14:03:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3386		14,338.60	Member	Buy
14:07:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3385		14,338.50	Client	Buy
14:07:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3385		(14,338.50)	Member	Sell
14:30:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3294		14,329,400.00	Member	Buy
14:30:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3294		(14,329,400.00)	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
14:31:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3250		3,581,250.00	Member	Buy
14:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3575		(71,787.50)	Client	Sell
14:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3575		71,787.50	Member	Buy
14:32:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3599		(86,159.40)	Client	Sell
14:32:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3599		86,159.40	Member	Buy
14:33:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3700		(143,700.00)	Client	Sell
14:33:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3700		143,700.00	Member	Buy
14:33:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		(14,370.00)	Client	Sell
14:33:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		14,370.00	Member	Buy
14:33:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3794		7,189,700.00	Member	Buy
14:33:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3794		(7,189,700.00)	Member	Sell
14:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3699		7,184,950.00	Member	Buy
14:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3699		(7,184,950.00)	Member	Sell
14:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.3294		(3,725,644.00)	Client	Sell
14:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,230	9,230,000	14.3294		(132,260,362.00)	Client	Sell
14:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	735	735,000	14.3294		(10,532,109.00)	Client	Sell
14:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.3294		(4,012,232.00)	Client	Sell
14:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.3294		(7,451,288.00)	Client	Sell
14:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.3294		(2,006,116.00)	Client	Sell
14:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.3294		(4,657,055.00)	Client	Sell
14:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,970	4,970,000	14.3294		(71,217,118.00)	Client	Sell
14:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,365	1,365,000	14.3294		(19,559,631.00)	Client	Sell
14:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3294		(2,507,645.00)	Client	Sell
14:36:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3800		(14,380.00)	Client	Sell
14:36:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3800		14,380.00	Member	Buy
14:36:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3800		(575,200.00)	Client	Sell
14:36:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3800		575,200.00	Member	Buy
14:36:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3810		(4,314,300.00)	Client	Sell
14:36:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3810		4,314,300.00	Member	Buy
14:37:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3755		(57,502.00)	Member	Sell
14:37:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3755		57,502.00	Client	Buy
14:39:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3572		(201,000.80)	Client	Sell
14:39:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3572		201,000.80	Member	Buy
14:40:16	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6818		73,409.00	Member	Buy
14:40:16	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6818		(73,409.00)	Client	Sell
14:40:16	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6801		293,602.00	Member	Buy
14:40:16	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6801		(293,602.00)	Client	Sell
14:42:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3122		(357,805.00)	Client	Sell
14:45:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3573		(14,357.30)	Member	Sell
14:45:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3573		14,357.30	Client	Buy
14:48:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3250		(1,002,750.00)	Client	Sell
14:48:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.3250		(1,991,175.00)	Client	Sell
14:48:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	14.3250		(35,597,625.00)	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
14:48:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.3250		(5,271,600.00)	Client	Sell
14:48:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.3250		(1,260,600.00)	Client	Sell
14:48:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.3250		(845,175.00)	Client	Sell
14:48:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.3250		(544,350.00)	Client	Sell
14:48:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	14.3250		(15,256,125.00)	Client	Sell
14:48:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.3250		(2,263,350.00)	Client	Sell
14:48:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3250		(429,750.00)	Client	Sell
14:48:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3449		(71,724.50)	Member	Sell
14:48:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3449		71,724.50	Client	Buy
14:48:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3698		7,184,900.00	Client	Buy
14:48:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3698		(7,184,900.00)	Member	Sell
14:49:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3645		359,112.50	Member	Buy
14:51:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3645		3,591,125.00	Member	Buy
14:54:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3645		(3,591,125.00)	Client	Sell
15:00:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	536	536,000	14.3190		7,674,984.00	Member	Buy
15:00:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	536	536,000	14.3190		(7,674,984.00)	Client	Sell
15:01:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3334		(1,433,340.00)	Member	Sell
15:01:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3334		1,433,340.00	Member	Buy
15:07:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4945		724,725.00	Member	Buy
15:07:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4945		(724,725.00)	Client	Sell
15:26:21	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6764		(7,338,200.00)	Member	Sell
15:26:21	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6764		7,338,200.00	Client	Buy
15:27:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6799		(7,339,950.00)	Member	Sell
15:27:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6799		7,339,950.00	Client	Buy
15:28:10	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6754		(2,935,080.00)	Member	Sell
15:28:10	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6754		2,935,080.00	Client	Buy
15:30:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3542		7,177,100.00	Client	Buy
15:30:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3542		(7,177,100.00)	Member	Sell
15:39:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4902		1,449,020.00	Member	Buy
15:39:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4902		(1,449,020.00)	Client	Sell
15:46:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4855		1,448,550.00	Member	Buy
15:46:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4855		(1,448,550.00)	Client	Sell
15:47:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3483		(3,587,075.00)	Member	Sell
15:53:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15,429	15,429,000	14.4835		(223,465,921.50)	Member	Sell
15:53:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.4835		1,404,899.50	Member	Buy
15:53:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15,429	15,429,000	14.3252		221,023,510.80	Member	Buy
15:53:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.3252		(1,389,544.40)	Member	Sell
15:53:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.3252		1,389,544.40	Client	Buy
15:53:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.4835		(1,404,899.50)	Client	Sell
15:58:22	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	3,000	3,000,000	83.4400		(250,320,000.00)	Member	Sell
15:58:22	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	27,000	27,000,000	83.4440		(2,252,988,000.00)	Member	Sell
16:01:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2615		(28,523,000.00)	Member	Sell
16:01:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2615		28,523,000.00	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
16:12:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3483		3,587,075.00	Client	Buy
16:21:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2996		(2,859,920.00)	Member	Sell
16:21:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2996		2,859,920.00	Client	Buy
16:22:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.2718		(9,176,767.40)	Client	Sell
16:22:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,357	9,357,000	14.2718		133,541,232.60	Member	Buy
16:22:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.2718		9,176,767.40	Member	Buy
16:23:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3250		(2,506,875.00)	Client	Sell
16:23:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3250		(1,074,375.00)	Client	Sell
16:23:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,518	8,518,000	14.4835		123,370,453.00	Client	Buy
16:23:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.4835		1,129,713.00	Client	Buy
16:23:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.4835		2,143,558.00	Client	Buy
16:23:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.4835		2,085,624.00	Client	Buy
16:23:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,411	6,411,000	14.4835		92,853,718.50	Client	Buy
16:23:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4835		1,882,855.00	Client	Buy
16:24:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3387		(7,169,350.00)	Client	Sell
16:24:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3387		7,169,350.00	Member	Buy
16:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,518	8,518,000	14.3252		(122,022,053.60)	Client	Sell
16:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,411	6,411,000	14.3252		(91,838,857.20)	Client	Sell
16:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.3252		(1,117,365.60)	Client	Sell
16:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.3252		(1,862,276.00)	Client	Sell
16:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.3252		(2,120,129.60)	Client	Sell
16:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.3252		(2,062,828.80)	Client	Sell
16:28:02	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	300	300,000	83.4440		25,033,200.00	Client	Buy
16:28:02	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	1,575	1,575,000	83.4440		131,424,300.00	Client	Buy
16:28:02	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	10,650	10,650,000	83.4440		888,678,600.00	Client	Buy
16:29:28	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	300	300,000	83.4440		25,033,200.00	Client	Buy
16:29:28	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	600	600,000	83.4440		50,066,400.00	Client	Buy
16:29:28	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	375	375,000	83.4440		31,291,500.00	Client	Buy
16:29:28	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	1,575	1,575,000	83.4440		131,424,300.00	Client	Buy
16:29:29	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	375	375,000	83.4440		31,291,500.00	Client	Buy
16:29:29	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	600	600,000	83.4440		50,066,400.00	Client	Buy
16:29:29	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	10,650	10,650,000	83.4440		888,678,600.00	Client	Buy
16:32:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3315		143,315,000.00	Member	Buy
16:32:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3315		(143,315,000.00)	Client	Sell
16:33:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3500		(430,500.00)	Client	Sell
16:33:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3500		430,500.00	Member	Buy
16:33:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Client	Sell
16:33:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Member	Buy
16:35:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5340		(944,710.00)	Member	Sell
16:35:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4438		9,388,470.00	Client	Buy
16:36:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		(14,370.00)	Client	Sell
16:36:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700		14,370.00	Member	Buy
16:39:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3688		(14,368.80)	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
16:39:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3688		14,368.80	Member	Buy
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.3589		(15,076,845.00)	Client	Sell
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.3589		7,179,450.00	Member	Buy
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	250	250,000	14.3589		(3,589,725.00)	Client	Sell
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	400	400,000	14.3589		(5,743,560.00)	Client	Sell
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.3589		101,948,190.00	Member	Buy
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.3589		15,076,845.00	Member	Buy
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.3589		7,179,450.00	Member	Buy
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	250	250,000	14.3589		3,589,725.00	Member	Buy
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	200	200,000	14.3589		(2,871,780.00)	Client	Sell
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	200	200,000	14.3589		2,871,780.00	Member	Buy
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.3589		(101,948,190.00)	Client	Sell
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	400	400,000	14.3589		5,743,560.00	Member	Buy
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.3589		(7,179,450.00)	Client	Sell
16:40:50	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.3589		(7,179,450.00)	Client	Sell
16:41:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5495		(290,990.00)	Member	Sell
16:41:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4595		2,891,900.00	Client	Buy
16:43:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5299		14,529.90	Member	Buy
16:43:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5299		(14,529.90)	Client	Sell
16:43:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5480		(29,096.00)	Member	Sell
16:43:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5480		29,096.00	Client	Buy
16:45:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3820		100,674.00	Member	Buy
16:45:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3820		(100,674.00)	Client	Sell
16:45:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3900		(719,500.00)	Client	Sell
16:45:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3900		719,500.00	Member	Buy
16:46:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3586		301,530.60	Member	Buy
16:46:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4486		(3,034,206.00)	Client	Sell
16:46:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Client	Sell
16:46:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Member	Buy
16:48:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2296		(7,114,800.00)	Client	Sell
16:48:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4099		43,229.70	Client	Buy
16:48:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4099		(43,229.70)	Member	Sell
16:49:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5670		(1,456,700.00)	Member	Sell
16:50:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3953		503,835.50	Member	Buy
16:50:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3953		(503,835.50)	Client	Sell
16:51:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4150		(720,750.00)	Client	Sell
16:51:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4150		720,750.00	Member	Buy
16:51:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5799		(43,739.70)	Client	Sell
16:51:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5799		43,739.70	Member	Buy
16:52:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Client	Sell
16:52:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Member	Buy
16:53:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		1,458,000.00	Member	Buy
16:53:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		(1,458,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:53:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		721,500.00	Member	Buy
16:53:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		(721,500.00)	Client	Sell
16:53:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4354		14,435.40	Member	Buy
16:53:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4354		(14,435.40)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5914		14,591.40	Client	Buy
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5914		(14,591.40)	Client	Sell
16:53:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5770		1,457,700.00	Client	Buy
16:53:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6670		(146,670.00)	Member	Sell
16:56:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.4200		3,576,160.00	Member	Buy
16:56:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3379		35,844,750.00	Member	Buy
16:56:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3050		28,610,000.00	Member	Buy
16:57:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3990		71,995,000.00	Member	Buy
16:57:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3030		(85,818,000.00)	Member	Sell
16:57:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3990		(71,995,000.00)	Client	Sell
16:57:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3030		85,818,000.00	Client	Buy
16:58:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.4102		3,631,370.40	Member	Buy
16:58:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3000		(28,600,000.00)	Client	Sell
16:58:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3000		28,600,000.00	Member	Buy
16:59:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3462		4,303,860.00	Client	Buy
16:59:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3462		2,869,240.00	Client	Buy
16:59:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4144		(72,072.00)	Client	Sell
16:59:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4144		72,072.00	Member	Buy
16:59:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4147		(4,324,410.00)	Member	Sell
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.3379		(3,297,717.00)	Client	Sell
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	14.3379		(17,320,183.20)	Client	Sell
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	14.3379		17,320,183.20	Member	Buy
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	288	288,000	14.3379		4,129,315.20	Member	Buy
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.3379		(6,581,096.10)	Client	Sell
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.3379		6,581,096.10	Member	Buy
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,165	8,165,000	14.3379		117,068,953.50	Member	Buy
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,165	8,165,000	14.3379		(117,068,953.50)	Client	Sell
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.3379		3,297,717.00	Member	Buy
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	288	288,000	14.3379		(4,129,315.20)	Client	Sell
16:59:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4150		(2,883,000.00)	Client	Sell
16:59:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4150		(4,324,500.00)	Client	Sell
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	338	338,000	14.3379		(4,846,210.20)	Client	Sell
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	539	539,000	14.3379		(7,728,128.10)	Client	Sell
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4125		533,262.50	Member	Buy
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4125		(533,262.50)	Client	Sell
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,418	1,418,000	14.3379		20,331,142.20	Member	Buy
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.3379		3,871,233.00	Member	Buy
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,418	1,418,000	14.3379		(20,331,142.20)	Client	Sell
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.3379		(3,871,233.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,585	9,585,000	14.3379		(137,428,771.50)	Client	Sell
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,585	9,585,000	14.3379		137,428,771.50	Member	Buy
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	338	338,000	14.3379		4,846,210.20	Member	Buy
16:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	539	539,000	14.3379		7,728,128.10	Member	Buy
17:00:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4144		(1,441,440.00)	Client	Sell
17:00:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4144		1,441,440.00	Member	Buy
17:00:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,940	1,940,000	14.5773		28,279,962.00	Member	Buy
17:02:09	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	31,500	31,500,000	492.9900		(15,529,185,000.00)	Member	Sell
17:02:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	830	830,000	14.2718		(11,845,594.00)	Client	Sell
17:02:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,127	3,127,000	14.2718		(44,627,918.60)	Client	Sell
17:02:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.2718		(5,965,612.40)	Client	Sell
17:02:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	14.2718		(26,046,035.00)	Client	Sell
17:02:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,339	1,339,000	14.2718		(19,109,940.20)	Client	Sell
17:02:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	14.2718		(25,946,132.40)	Client	Sell
17:05:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4357		(14,435,700.00)	Member	Sell
17:06:10	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	31,500	31,500,000	502.9900		(15,844,185,000.00)	Member	Sell
17:07:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3344		(4,300,320.00)	Member	Sell
17:07:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3344		11,467,520.00	Client	Buy
17:12:24	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	750	750,000	83.4400		62,580,000.00	Client	Buy
17:12:24	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	750	750,000	83.4400		62,580,000.00	Client	Buy
17:12:24	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	750	750,000	83.4400		62,580,000.00	Client	Buy
17:12:24	\$ / R 20/03/2019	Any day expiry	P	14.20	1	1,000	750	750,000	83.4400		62,580,000.00	Client	Buy
17:12:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.3379		(17,922,375.00)	Client	Sell
17:12:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.3379		(17,922,375.00)	Client	Sell
17:16:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,940	1,940,000	14.5670		28,259,980.00	Member	Buy
17:16:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,940	1,940,000	14.5670		(28,259,980.00)	Client	Sell
17:22:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4357		14,435,700.00	Client	Buy
17:22:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3645		(359,112.50)	Client	Sell
17:25:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4529		(3,613,225.00)	Client	Sell
17:25:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4529		3,613,225.00	Member	Buy
17:25:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3359		143,359.00	Client	Buy
17:25:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3359		14,335.90	Client	Buy
17:25:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3359		(243,710.30)	Member	Sell
17:25:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3359		243,710.30	Client	Buy
17:25:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3359		(14,335.90)	Member	Sell
17:25:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3359		(143,359.00)	Member	Sell
17:30:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4950		28,990,000.00	Member	Buy
17:36:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.3600		(100,520,000.00)	Client	Sell
17:36:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.3600		100,520,000.00	Client	Buy
17:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4917		3,622,925.00	Member	Buy
17:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4917		(3,622,925.00)	Client	Sell
17:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.4917		23,186,720.00	Member	Buy
17:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4917		2,173,755.00	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
17:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.4917		(23,186,720.00)	Client	Sell
17:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4917		(2,173,755.00)	Client	Sell
17:43:50	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	946	946,000	502.9900		475,828,540.00	Client	Buy
17:43:50	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	267	267,000	502.9900		134,298,330.00	Client	Buy
17:43:51	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	27,846	27,846,000	502.9900		14,006,259,540.00	Client	Buy
17:43:51	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	1,000	1,000,000	502.9900		502,990,000.00	Client	Buy
17:43:51	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	1,441	1,441,000	502.9900		724,808,590.00	Client	Buy
17:50:20	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	27,000	27,000,000	65.3000		1,763,100,000.00	Member	Buy
17:50:20	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	27,000	27,000,000	65.3000		(1,763,100,000.00)	Member	Sell
17:50:20	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	3,000	3,000,000	65.3000		(195,900,000.00)	Member	Sell
17:57:18	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	750	750,000	65.3000		48,975,000.00	Client	Buy
17:57:18	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	750	750,000	65.3000		48,975,000.00	Client	Buy
17:57:18	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	750	750,000	65.3000		48,975,000.00	Client	Buy
17:57:18	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	750	750,000	65.3000		48,975,000.00	Client	Buy
<b>Total Futures</b>					<b>238</b>		<b>253,318</b>	<b>253,317,500</b>			<b>3 636 515 468.75</b>		
<b>Total Options</b>					<b>15</b>		<b>107,250</b>	<b>107,250,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>253</b>		<b>360,568</b>	<b>360,567,500</b>			<b>31,707,600,968.75</b>		
10:02:50	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7907		3,758,140.00	Member	Buy
10:42:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7907		(3,758,140.00)	Client	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:29	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4084		(97,042.00)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	Member	Sell
11:10:30	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4007		(97,003.50)	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
11:27:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4273		(97,136.50)	Member	Sell
11:27:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	19.4273		5,051,098.00	Member	Buy
12:55:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	666	666,000	18.9089		12,593,327.40	Client	Buy
12:55:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	666	666,000	18.9089		(12,593,327.40)	Member	Sell
16:01:55	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	19.0865		33,115,077.50	Member	Buy
16:01:55	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	18.7950		(32,609,325.00)	Member	Sell
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	235	235,000	18.7950		4,416,825.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	18.7950		28,192,500.00	Client	Buy
16:17:39	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	235	235,000	19.0865		(4,485,327.50)	Client	Sell
16:17:39	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	19.0865		(28,629,750.00)	Client	Sell
17:15:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2229		1,922,290.00	Client	Buy
17:15:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2229		(1,922,290.00)	Member	Sell
17:25:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.8551		(131,985.70)	Member	Sell
17:25:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.8551		(471,377.50)	Member	Sell
17:25:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.8551		(829,624.40)	Member	Sell
17:25:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.8551		471,377.50	Client	Buy
17:25:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.8551		829,624.40	Client	Buy
17:25:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.8551		131,985.70	Client	Buy

**Total Futures** 137 5,772 5,772,000 109 891 069.25

**Total Options**

**Total for £ / R Foreign Exchange Future** 137 5,772 5,772,000 109,891,069.25

11:04:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1879		161,879.00	Member	Buy
11:04:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1879		(161,879.00)	Client	Sell
11:07:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1873		(80,936.50)	Client	Sell
11:07:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1873		80,936.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:15:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1908		80,954.00	Member	Buy
11:15:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1908		(80,954.00)	Client	Sell
11:24:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2091		81,045.50	Member	Buy
11:24:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2091		(81,045.50)	Client	Sell
11:43:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2296		(81,148.00)	Client	Sell
11:46:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2381		(81,190.50)	Client	Sell
11:53:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	166	166,000	16.2391		(2,695,690.60)	Client	Sell
11:53:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	16.2388		2,858,028.80	Member	Buy
14:46:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2015		243,022.50	Client	Buy
14:46:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2015		(243,022.50)	Member	Sell
15:01:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1869		(8,093,450.00)	Member	Sell
15:01:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1869		8,093,450.00	Member	Buy
15:39:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1555		(323,110.00)	Member	Sell
15:39:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1555		323,110.00	Client	Buy
16:17:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1352		16,135.20	Member	Buy
16:17:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1352		(16,135.20)	Client	Sell
16:30:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	16.4457		(9,045,135.00)	Member	Sell
16:38:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.5454		(909,997.00)	Member	Sell
16:38:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	16.4557		9,050,635.00	Client	Buy
16:43:27	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4794		(82,397.00)	Member	Sell
16:43:27	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4794		82,397.00	Client	Buy
16:52:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5147		49,544.10	Member	Buy
16:52:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5147		(49,544.10)	Client	Sell
16:53:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2171		(16,217.10)	Client	Sell
16:53:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2171		16,217.10	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>1,324</b>	<b>1,323,500</b>			<b>21 589 603.35</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>1,324</b>	<b>1,323,500</b>			<b>21,589,603.35</b>		
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<b>Total Futures</b>					<b>389</b>		<b>260,413</b>	<b>260,413,000</b>			<b>3 767 996 141.35</b>		
<b>Total Options</b>					<b>15</b>		<b>107,250</b>	<b>107,250,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>404</b>		<b>367,663</b>	<b>367,663,000</b>			<b>31,839,081,641.35</b>		