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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/03/2019

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
8:28:22	\$ / R 16/03/2020	Foreign Exchange Future	P	12.96	1	1,000	277,778	277,778,000	148.0400		41,122,255,120.00	Member	Buy
8:28:22	\$ / R 16/03/2020	Foreign Exchange Future	P	14.40	1	1,000	277,778	277,778,000	617.5700		(171,547,359,460.00)	Member	Sell
8:28:22	\$ / R 16/03/2020	Foreign Exchange Future	C	16.60	1	1,000	277,778	277,778,000	483.9600		134,433,440,880.00	Member	Buy
8:34:18	\$ / R 16/03/2020	Foreign Exchange Future	C	16.60	1	1,000	277,778	277,778,000	483.9600		(134,433,440,880.00)	Member	Sell
8:34:18	\$ / R 16/03/2020	Foreign Exchange Future	P	14.40	1	1,000	277,778	277,778,000	632.0000		175,555,696,000.00	Member	Buy
8:34:18	\$ / R 16/03/2020	Foreign Exchange Future	P	12.96	1	1,000	277,778	277,778,000	148.0400		(41,122,255,120.00)	Member	Sell
8:57:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5668		7,283,400.00	Member	Buy
8:57:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5824		(14,582,400.00)	Member	Sell
9:02:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6021		2,920,420.00	Client	Buy
9:03:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5999		291,998.00	Client	Buy
9:08:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5982		(14,598,200.00)	Member	Sell
9:09:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6290		7,314,500.00	Member	Buy
9:09:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6290		(7,314,500.00)	Client	Sell
9:24:18	\$ / R 16/03/2020	Foreign Exchange Future	P	12.96	1	1,000	277,778	277,778,000	148.0400		(41,122,255,120.00)	Member	Sell
9:27:23	\$ / R 16/03/2020	Foreign Exchange Future	C	16.60	1	1,000	277,778	277,778,000	483.9600		(134,433,440,880.00)	Member	Sell
9:29:49	\$ / R 16/03/2020	Foreign Exchange Future	P	14.40	1	1,000	277,778	277,778,000	617.5700		171,547,359,460.00	Member	Buy
9:31:41	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	10,000	10,000,000	397.6300		3,976,300,000.00	Member	Buy
9:31:41	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	367.6200		(3,676,200,000.00)	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
9:31:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.5709		(80,139,950.00)	Member	Sell
9:45:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5865		72,932.50	Member	Buy
9:45:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5865		(72,932.50)	Client	Sell
9:47:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5838		(10,937,850.00)	Client	Sell
9:47:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5838		10,937,850.00	Client	Buy
9:47:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5838		(10,937,850.00)	Client	Sell
9:47:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5838		10,937,850.00	Client	Buy
9:57:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5810		(87,486.00)	Client	Sell
9:57:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5810		87,486.00	Member	Buy
9:57:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6021		(5,840,840.00)	Member	Sell
10:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5850		(29,170.00)	Client	Sell
10:01:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5850		(700,080.00)	Member	Sell
10:01:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5850		729,250.00	Client	Buy
10:05:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5724		(728,620.00)	Member	Sell
10:05:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5724		728,620.00	Client	Buy
10:23:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	402	402,000	14.5701		(5,857,180.20)	Member	Sell
10:26:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,524	1,524,000	14.5765		22,214,586.00	Client	Buy
10:35:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5500		218,250.00	Client	Buy
10:35:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,357	1,357,000	14.5821		(19,787,909.70)	Member	Sell
10:36:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.5324		523,166.40	Member	Buy
10:36:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.5324		(523,166.40)	Client	Sell
10:40:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5400		2,908,000.00	Client	Buy
10:48:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5200		101,640.00	Client	Buy
10:48:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.5393		(3,009,635.10)	Member	Sell
10:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5122		(725,610.00)	Member	Sell
10:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5122		725,610.00	Client	Buy
10:51:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5192		(29,038.40)	Member	Sell
10:51:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5192		29,038.40	Client	Buy
10:55:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5173		14,517.30	Client	Buy
10:55:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5173		(14,517.30)	Member	Sell
10:56:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5174		29,034.80	Client	Buy
10:56:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5130		29,026.00	Client	Buy
10:56:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5130		(29,026.00)	Client	Sell
10:57:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5669		14,566,900.00	Member	Buy
10:58:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5059		7,252,950.00	Member	Buy
10:59:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.5219		(682,529.30)	Member	Sell
10:59:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.5219		682,529.30	Client	Buy
10:59:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5210		(508,235.00)	Member	Sell
10:59:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5210		508,235.00	Client	Buy
10:59:42	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6818		513,863.00	Client	Buy
10:59:42	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6818		(513,863.00)	Member	Sell
11:03:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.5100		1,218,840.00	Member	Buy
11:06:18	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6800		587,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:07:06	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.6800		6,752,800.00	Member	Buy
11:07:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5341		(1,453,410.00)	Member	Sell
11:07:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5341		1,453,410.00	Client	Buy
11:07:13	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6800		587,200.00	Member	Buy
11:09:10	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.6700		7,921,800.00	Member	Buy
11:11:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5300		290,600.00	Client	Buy
11:11:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5300		(290,600.00)	Member	Sell
11:13:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Client	Buy
11:13:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:13:32	\$ / R 16/09/2019	Foreign Exchange Future	P	14.70	1	1,000	1,000	1,000,000	652.1900		652,190,000.00	Client	Buy
11:13:32	\$ / R 16/09/2019	Foreign Exchange Future	P	14.70	1	1,000	1,000	1,000,000	652.1900		(652,190,000.00)	Member	Sell
11:15:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5300		5,812,000.00	Member	Buy
11:19:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5116		(145,116.00)	Member	Sell
11:19:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5116		145,116.00	Client	Buy
11:19:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5025		667,115.00	Client	Buy
11:19:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5010		58,004.00	Member	Buy
11:20:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5105		(29,021,000.00)	Member	Sell
11:25:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5140		(290,280.00)	Client	Sell
11:32:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5060		(145,060,000.00)	Member	Sell
11:32:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5060		145,060,000.00	Client	Buy
11:45:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.5100		(1,218,840.00)	Client	Sell
11:47:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5390		(43,617.00)	Member	Sell
11:47:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5390		43,617.00	Client	Buy
11:50:20	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	1,040	1,040,000	405.7100		(421,938,400.00)	Member	Sell
11:50:20	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	1,040	1,040,000	405.1700		421,376,800.00	Member	Buy
11:50:20	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	1,040	1,040,000	405.7100		421,938,400.00	Client	Buy
11:50:20	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	1,040	1,040,000	405.1700		(421,376,800.00)	Client	Sell
12:04:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5490		(290,980.00)	Client	Sell
12:04:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.5306		2,034,284.00	Member	Buy
12:08:37	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	379.2600		(379,260,000.00)	Member	Sell
12:08:37	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	1,000	1,000,000	379.1000		379,100,000.00	Member	Buy
12:21:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5704		72,852.00	Member	Buy
12:21:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5704		(72,852.00)	Client	Sell
12:22:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5730		728,650.00	Member	Buy
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	800	800,000	261.1000		(208,880,000.00)	Member	Sell
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	2,000	2,000,000	261.1000		(522,200,000.00)	Member	Sell
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	14,200	14,200,000	261.1000		(3,707,620,000.00)	Member	Sell
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	14,200	14,200,000	261.1000		3,707,620,000.00	Client	Buy
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	500	500,000	261.1000		130,550,000.00	Client	Buy
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	400	400,000	261.1000		104,440,000.00	Client	Buy
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	800	800,000	261.1000		208,880,000.00	Client	Buy
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	2,100	2,100,000	261.1000		(548,310,000.00)	Member	Sell
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	400	400,000	261.1000		(104,440,000.00)	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
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	500	500,000	261.1000		(130,550,000.00)	Member	Sell
12:24:43	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	2,100	2,100,000	261.1000		548,310,000.00	Client	Buy
12:25:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5838		729,190.00	Member	Buy
12:28:43	\$ / R 17/04/2019	Any day expiry	C	14.40	1	1,000	18,000	18,000,000	269.6200		(4,853,160,000.00)	Member	Sell
12:28:43	\$ / R 17/04/2019	Any day expiry	C	14.40	1	1,000	2,000	2,000,000	269.6200		(539,240,000.00)	Member	Sell
12:30:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5438		(3,635,950.00)	Client	Sell
12:37:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5605		(728,025.00)	Member	Sell
12:37:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5605		728,025.00	Client	Buy
12:41:55	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	1,000	1,000,000	261.1000		261,100,000.00	Client	Buy
12:41:55	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	1,000	1,000,000	261.1000		261,100,000.00	Client	Buy
12:41:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5596		727,980.00	Client	Buy
12:47:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5527		(1,455,270.00)	Member	Sell
12:47:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5405		218,107.50	Client	Buy
12:47:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5405		(218,107.50)	Member	Sell
12:47:50	\$ / R 17/04/2019	Any day expiry	C	14.40	1	1,000	1,000	1,000,000	269.6200		269,620,000.00	Client	Buy
12:47:50	\$ / R 17/04/2019	Any day expiry	C	14.40	1	1,000	1,000	1,000,000	269.6200		269,620,000.00	Client	Buy
12:52:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5460		1,454,600.00	Client	Buy
12:52:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5505		(2,182,575.00)	Member	Sell
12:55:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5348		(1,453,480.00)	Client	Sell
12:55:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5348		1,453,480.00	Member	Buy
13:07:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48,382	48,382,000	14.5294		702,961,430.80	Member	Buy
13:07:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18,453	18,453,000	14.5723		268,902,651.90	Member	Buy
13:07:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	93,117	93,117,000	14.5294		(1,352,934,139.80)	Member	Sell
13:07:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44,735	44,735,000	14.5723		(651,891,840.50)	Member	Sell
13:16:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5627		(1,456,270.00)	Member	Sell
13:16:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5627		1,456,270.00	Client	Buy
13:24:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5266		58,106.40	Member	Buy
13:24:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5266		(58,106.40)	Client	Sell
13:43:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5318		(29,063,600.00)	Member	Sell
14:04:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5190		43,557.00	Client	Buy
14:04:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5190		(43,557.00)	Member	Sell
14:07:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		14,520.00	Client	Buy
14:07:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5818		(2,916,360.00)	Member	Sell
14:07:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5368		29,073,600.00	Client	Buy
14:07:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5169		14,516.90	Client	Buy
14:07:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5168		14,516.80	Client	Buy
14:08:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5140		14,514.00	Client	Buy
14:09:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6015		(949,097.50)	Member	Sell
14:18:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5319		(29,063,800.00)	Client	Sell
14:18:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4969		14,496,900.00	Member	Buy
14:18:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5015		3,625,375.00	Member	Buy
14:18:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5015		(3,625,375.00)	Member	Sell
14:19:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.5023		(420,566.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:19:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000		362,500.00	Client	Buy
14:20:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	14.5155		(20,452,339.50)	Member	Sell
14:21:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4935		(1,449,350.00)	Member	Sell
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.5294		3,312,703.20	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.5294		7,148,464.80	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	857	857,000	14.5294		12,451,695.80	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.5294		7,555,288.00	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.5294		2,702,468.40	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	14.5294		4,445,996.40	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.5294		4,010,114.40	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.5294		3,312,703.20	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.5294		1,322,175.40	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	648	648,000	14.5294		9,415,051.20	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5294		1,133,293.20	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5294		581,176.00	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,897	1,897,000	14.5294		27,562,271.80	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.5294		1,293,116.60	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	392	392,000	14.5294		5,695,524.80	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,031	3,031,000	14.5294		44,038,611.40	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.5294		3,181,938.60	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.5294		2,426,409.80	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5294		1,278,587.20	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5294		1,089,705.00	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.5294		5,680,995.40	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,514	9,514,000	14.5294		138,232,711.60	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.5294		1,409,351.80	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.5294		5,186,995.80	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5294		4,794,702.00	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.5294		5,056,231.20	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5294		1,888,822.00	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	23,427	23,427,000	14.5294		340,380,253.80	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.5294		2,397,351.00	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5294		987,999.20	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.5723		3,613,930.40	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.5723		1,792,392.90	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	664	664,000	14.5723		9,676,007.20	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5723		1,850,682.10	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,341	3,341,000	14.5723		48,686,054.30	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.5723		2,681,303.20	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.5723		4,298,828.50	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,369	2,369,000	14.5723		34,521,778.70	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,482	5,482,000	14.5723		79,885,348.60	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5723		393,452.10	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
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,044	3,044,000	14.5723		44,358,081.20	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,402	1,402,000	14.5723		20,430,364.60	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5723		1,646,669.90	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.5723		1,049,205.60	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,427	8,427,000	14.5723		122,800,772.10	Client	Buy
14:40:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	364	364,000	14.5723		5,304,317.20	Client	Buy
14:41:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5845		(72,922.50)	Member	Sell
14:41:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5845		72,922.50	Client	Buy
14:44:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5198		(145,198,000.00)	Member	Sell
14:44:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5665		(29,133.00)	Client	Sell
14:45:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5684		14,568.40	Member	Buy
14:45:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5684		(14,568.40)	Client	Sell
14:48:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5248		145,248,000.00	Client	Buy
14:48:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5248		(145,248,000.00)	Member	Sell
14:56:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5762		131,185.80	Member	Buy
14:56:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5806		(72,903.00)	Client	Sell
14:57:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5900		(29,180.00)	Client	Sell
15:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6000		(29,200.00)	Member	Sell
15:02:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5955		(1,459,550.00)	Client	Sell
15:02:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5955		1,459,550.00	Member	Buy
15:02:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	14.5215		(20,460,793.50)	Member	Sell
15:05:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5907		291,814.00	Client	Buy
15:05:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5907		(291,814.00)	Member	Sell
15:05:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	93,117	93,117,000	14.5294		(1,352,934,139.80)	Member	Sell
15:05:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44,735	44,735,000	14.5723		(651,891,840.50)	Member	Sell
15:14:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48,382	48,382,000	14.5294		(702,961,430.80)	Member	Sell
15:14:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18,453	18,453,000	14.5723		(268,902,651.90)	Member	Sell
15:14:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44,735	44,735,000	14.5723		651,891,840.50	Member	Buy
15:14:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	93,117	93,117,000	14.5294		1,352,934,139.80	Member	Buy
15:14:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5120		(7,256,000.00)	Member	Sell
15:17:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5940		(14,594,000.00)	Member	Sell
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4100		7,205,000.00	Member	Buy
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	14,200	14,200,000	14.4100		(204,622,000.00)	Client	Sell
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.4100		(30,261,000.00)	Client	Sell
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	14,200	14,200,000	14.4100		204,622,000.00	Member	Buy
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4100		(5,764,000.00)	Client	Sell
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.4100		30,261,000.00	Member	Buy
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4100		5,764,000.00	Member	Buy
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4100		(7,205,000.00)	Client	Sell
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.4100		(11,528,000.00)	Client	Sell
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.4100		28,820,000.00	Member	Buy
15:24:28	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.4100		11,528,000.00	Member	Buy
15:27:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5771		7,288,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:28:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5805		7,290,250.00	Member	Buy
15:28:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,482	5,482,000	14.5723		(79,885,348.60)	Client	Sell
15:28:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,341	3,341,000	14.5723		(48,686,054.30)	Client	Sell
15:28:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,427	8,427,000	14.5723		(122,800,772.10)	Client	Sell
15:28:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,369	2,369,000	14.5723		(34,521,778.70)	Client	Sell
15:28:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,402	1,402,000	14.5723		(20,430,364.60)	Client	Sell
15:28:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,044	3,044,000	14.5723		(44,358,081.20)	Client	Sell
15:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.5723		(1,792,392.90)	Client	Sell
15:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.5723		(1,049,205.60)	Client	Sell
15:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5723		(1,850,682.10)	Client	Sell
15:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.5723		(3,613,930.40)	Client	Sell
15:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5723		(1,646,669.90)	Client	Sell
15:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.5723		(4,298,828.50)	Client	Sell
15:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5723		(393,452.10)	Client	Sell
15:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	364	364,000	14.5723		(5,304,317.20)	Client	Sell
15:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	664	664,000	14.5723		(9,676,007.20)	Client	Sell
15:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.5723		(2,681,303.20)	Client	Sell
15:29:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.5795		5,015,348.00	Member	Buy
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5685		5,827,400.00	Client	Buy
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14,200	14,200,000	14.5685		206,872,700.00	Client	Buy
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.5685		(30,593,850.00)	Member	Sell
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5685		(7,284,250.00)	Member	Sell
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5685		11,654,800.00	Client	Buy
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.5685		30,593,850.00	Client	Buy
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5685		7,284,250.00	Client	Buy
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5685		(11,654,800.00)	Member	Sell
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5685		(29,137,000.00)	Member	Sell
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14,200	14,200,000	14.5685		(206,872,700.00)	Member	Sell
15:29:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5685		(5,827,400.00)	Member	Sell
15:29:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.5795		2,274,402.00	Member	Buy
15:29:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.5743		6,835,346.70	Member	Buy
15:31:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	14.5215		16,975,633.50	Client	Buy
15:31:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5215		3,485,160.00	Client	Buy
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.5294		(2,702,468.40)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	23,427	23,427,000	14.5294		(340,380,253.80)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5294		(4,794,702.00)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	648	648,000	14.5294		(9,415,051.20)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.5294		(4,010,114.40)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.5294		(3,312,703.20)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,514	9,514,000	14.5294		(138,232,711.60)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.5294		(3,181,938.60)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.5294		(5,680,995.40)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,031	3,031,000	14.5294		(44,038,611.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	392	392,000	14.5294		(5,695,524.80)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.5294		(5,056,231.20)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.5294		(3,312,703.20)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.5294		(5,186,995.80)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	857	857,000	14.5294		(12,451,695.80)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.5294		(7,555,288.00)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	14.5294		(4,445,996.40)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.5294		(7,148,464.80)	Client	Sell
15:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,897	1,897,000	14.5294		(27,562,271.80)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5294		(1,089,705.00)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5294		(581,176.00)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.5294		(2,426,409.80)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5294		(1,888,822.00)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.5294		(1,409,351.80)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5294		(1,133,293.20)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5294		(1,278,587.20)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.5294		(1,293,116.60)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.5294		(1,322,175.40)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.5294		(2,397,351.00)	Client	Sell
15:31:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5294		(987,999.20)	Client	Sell
15:31:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5717		29,143.40	Member	Buy
15:31:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5717		(29,143.40)	Client	Sell
15:34:07	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4100		(14,410,000.00)	Client	Sell
15:34:07	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4100		(14,410,000.00)	Client	Sell
15:34:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5685		14,568,500.00	Client	Buy
15:34:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5685		14,568,500.00	Client	Buy
15:37:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	23,427	23,427,000	14.5723		341,385,272.10	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,514	9,514,000	14.5723		138,640,862.20	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.5723		2,710,447.80	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	392	392,000	14.5723		5,712,341.60	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5723		1,282,362.40	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.5723		2,404,429.50	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	648	648,000	14.5723		9,442,850.40	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.5723		7,577,596.00	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.5723		3,322,484.40	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,031	3,031,000	14.5723		44,168,641.30	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,897	1,897,000	14.5723		27,643,653.10	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5723		4,808,859.00	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	857	857,000	14.5723		12,488,461.10	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.5723		7,169,571.60	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.5723		1,296,934.70	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.5723		5,071,160.40	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.5723		5,202,311.10	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.5723		4,021,954.80	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5723		1,136,639.40	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.5723		2,433,574.10	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.5723		3,322,484.40	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.5723		3,191,333.70	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5723		1,894,399.00	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.5723		1,413,513.10	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5723		1,092,922.50	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5723		990,916.40	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	391	391,000	14.5723		5,697,769.30	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5723		582,892.00	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.5723		1,326,079.30	Client	Buy
15:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	14.5723		4,459,123.80	Client	Buy
15:38:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6056		365,140.00	Client	Buy
15:38:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6058		(350,539.20)	Member	Sell
15:38:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6045		146,045.00	Client	Buy
15:38:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6045		(146,045.00)	Member	Sell
15:39:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,896	1,896,000	14.5778		(27,639,508.80)	Client	Sell
15:39:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.5778		(1,064,179.40)	Client	Sell
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	248	248,000	14.5294		3,603,291.20	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.5294		1,787,116.20	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5294		1,845,233.80	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	364	364,000	14.5294		5,288,701.60	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5294		1,641,822.20	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.5294		1,046,116.80	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,044	3,044,000	14.5294		44,227,493.60	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,427	8,427,000	14.5294		122,439,253.80	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.5294		2,673,409.60	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,341	3,341,000	14.5294		48,542,725.40	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,482	5,482,000	14.5294		79,650,170.80	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.5294		4,286,173.00	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5294		392,293.80	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	664	664,000	14.5294		9,647,521.60	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	66,835	66,835,000	14.5294		971,072,449.00	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,369	2,369,000	14.5294		34,420,148.60	Client	Buy
15:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,402	1,402,000	14.5294		20,370,218.80	Client	Buy
15:39:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5908		(43,772,400.00)	Client	Sell
15:39:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5908		43,772,400.00	Member	Buy
15:45:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	87,596	87,596,000	14.5318		(1,272,927,552.80)	Member	Sell
15:47:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5138		(29,027,600.00)	Member	Sell
15:49:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5138		14,513,800.00	Client	Buy
15:49:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5138		14,513,800.00	Client	Buy
15:50:25	\$ / R 17/04/2019	Any day expiry	C	14.40	1	1,000	800	800,000	269.6200		215,696,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:25	\$ / R 17/04/2019	Any day expiry	C	14.40	1	1,000	500	500,000	269.6200		134,810,000.00	Client	Buy
15:50:25	\$ / R 17/04/2019	Any day expiry	C	14.40	1	1,000	400	400,000	269.6200		107,848,000.00	Client	Buy
15:50:25	\$ / R 17/04/2019	Any day expiry	C	14.40	1	1,000	2,100	2,100,000	269.6200		566,202,000.00	Client	Buy
15:50:25	\$ / R 17/04/2019	Any day expiry	C	14.40	1	1,000	14,200	14,200,000	269.6200		3,828,604,000.00	Client	Buy
15:53:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6064		(7,303,200.00)	Member	Sell
15:53:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.6064		(65,728,800.00)	Member	Sell
15:53:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6311		(438,933.00)	Member	Sell
15:55:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6242		7,312,100.00	Member	Buy
15:56:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5955		(14,595,500.00)	Client	Sell
15:59:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6151		(146,151.00)	Member	Sell
15:59:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6151		146,151.00	Client	Buy
16:02:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63,703	63,703,000	14.5318		925,719,255.40	Client	Buy
16:02:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,691	4,691,000	14.5318		68,168,673.80	Client	Buy
16:02:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,822	7,822,000	14.5318		113,667,739.60	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,039	3,039,000	14.5318		44,162,140.20	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,317	1,317,000	14.5318		19,138,380.60	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.5318		2,659,319.40	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	14.5318		34,004,412.00	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.5318		2,019,920.20	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	665	665,000	14.5318		9,663,647.00	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.5318		3,298,718.60	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.5318		6,234,142.20	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,282	2,282,000	14.5318		33,161,567.60	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.5318		1,438,648.20	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.5318		3,589,354.60	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.5318		2,862,764.60	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.5318		1,482,243.60	Client	Buy
16:02:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.5318		1,656,625.20	Client	Buy
16:02:38	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	9,000	9,000,000	14.4583		130,124,700.00	Member	Buy
16:02:38	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4583		14,458,300.00	Member	Buy
16:05:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6078		(2,921,560.00)	Member	Sell
16:05:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6078		2,921,560.00	Client	Buy
16:06:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	518	518,000	14.6050		(7,565,390.00)	Member	Sell
16:07:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5908		29,181,600.00	Member	Buy
16:07:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5908		(29,181,600.00)	Client	Sell
16:08:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6064		3,651,600.00	Client	Buy
16:08:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6064		3,651,600.00	Client	Buy
16:09:45	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	18,000	18,000,000	265.5300		(4,779,540,000.00)	Member	Sell
16:09:45	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	2,000	2,000,000	265.5300		(531,060,000.00)	Member	Sell
16:11:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6088		(146,088.00)	Member	Sell
16:11:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6088		146,088.00	Client	Buy
16:13:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5788		(10,934,100.00)	Member	Sell
16:13:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5788		10,934,100.00	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
16:13:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6064		1,460,640.00	Client	Buy
16:13:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6064		51,852,720.00	Client	Buy
16:13:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6064		7,668,360.00	Client	Buy
16:13:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6064		2,921,280.00	Client	Buy
16:13:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6064		1,825,800.00	Client	Buy
16:17:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6021		5,840,840.00	Client	Buy
16:17:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5059		(7,252,950.00)	Client	Sell
16:18:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5300		(5,812,000.00)	Client	Sell
16:21:02	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	2,000	2,000,000	265.9100		(531,820,000.00)	Member	Sell
16:21:02	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	18,000	18,000,000	265.9100		(4,786,380,000.00)	Member	Sell
16:22:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6083		(292,166.00)	Member	Sell
16:22:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6083		292,166.00	Client	Buy
16:28:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6063		(1,752,756.00)	Member	Sell
16:28:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6063		1,752,756.00	Client	Buy
16:28:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6073		(4,090,044.00)	Member	Sell
16:28:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6073		4,090,044.00	Client	Buy
16:28:44	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	9,000	9,000,000	14.4585		130,126,500.00	Member	Buy
16:28:44	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4585		14,458,500.00	Member	Buy
16:31:26	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	2,100	2,100,000	265.5300		557,613,000.00	Client	Buy
16:31:26	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	14,200	14,200,000	265.5300		3,770,526,000.00	Client	Buy
16:31:26	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	500	500,000	265.5300		132,765,000.00	Client	Buy
16:31:26	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	400	400,000	265.5300		106,212,000.00	Client	Buy
16:31:26	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	800	800,000	265.5300		212,424,000.00	Client	Buy
16:32:34	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.4583		(15,181,215.00)	Client	Sell
16:32:34	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4583		(5,783,320.00)	Client	Sell
16:32:34	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.4583		(3,614,575.00)	Client	Sell
16:32:34	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4583		(2,891,660.00)	Client	Sell
16:32:34	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.4583		(102,653,930.00)	Client	Sell
16:33:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6120		(730,600.00)	Member	Sell
16:33:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5220		7,261,000.00	Client	Buy
16:36:02	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4583		(7,229,150.00)	Client	Sell
16:36:02	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4583		(7,229,150.00)	Client	Sell
16:36:16	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	1,000	1,000,000	265.5300		265,530,000.00	Client	Buy
16:36:16	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	1,000	1,000,000	265.5300		265,530,000.00	Client	Buy
16:36:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6135		(7,672,087.50)	Client	Sell
16:36:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6135		51,877,925.00	Member	Buy
16:36:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6135		(51,877,925.00)	Client	Sell
16:36:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6135		7,672,087.50	Member	Buy
16:36:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	800	800,000	265.9100		212,728,000.00	Client	Buy
16:36:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	400	400,000	265.9100		106,364,000.00	Client	Buy
16:36:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	2,100	2,100,000	265.9100		558,411,000.00	Client	Buy
16:36:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	14,200	14,200,000	265.9100		3,775,922,000.00	Client	Buy
16:36:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	500	500,000	265.9100		132,955,000.00	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
16:36:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7050		(764,660.00)	Member	Sell
16:36:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	518	518,000	14.6150		7,570,570.00	Client	Buy
16:37:37	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.4585		(3,614,625.00)	Client	Sell
16:37:37	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.4585		(102,655,350.00)	Client	Sell
16:37:37	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4585		(5,783,400.00)	Client	Sell
16:37:37	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.4585		(15,181,425.00)	Client	Sell
16:37:37	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4585		(2,891,700.00)	Client	Sell
16:39:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6000		116,800.00	Member	Buy
16:39:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6000		(116,800.00)	Client	Sell
16:42:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6040		146,040.00	Client	Buy
16:42:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6040		(146,040.00)	Member	Sell
16:44:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6046		(730,230.00)	Member	Sell
16:44:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6046		730,230.00	Client	Buy
16:46:05	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7687		(2,215,305.00)	Member	Sell
16:46:05	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7687		2,215,305.00	Client	Buy
16:46:21	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4585		(7,229,250.00)	Client	Sell
16:46:21	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4585		(7,229,250.00)	Client	Sell
16:46:48	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	1,000	1,000,000	265.9100		265,910,000.00	Client	Buy
16:46:48	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	1,000	1,000,000	265.9100		265,910,000.00	Client	Buy
16:50:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6033		(730,165.00)	Member	Sell
16:50:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6033		730,165.00	Client	Buy
16:51:38	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6135		(1,461,350.00)	Client	Sell
16:51:38	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6135		1,826,687.50	Member	Buy
16:51:38	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6135		1,461,350.00	Member	Buy
16:51:38	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6135		(1,826,687.50)	Client	Sell
16:51:38	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6135		(2,922,700.00)	Client	Sell
16:51:38	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6135		2,922,700.00	Member	Buy
16:51:38	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6135		7,306,750.00	Member	Buy
16:53:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6048		365,120.00	Client	Buy
16:53:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6048		(365,120.00)	Member	Sell
16:53:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,950	4,950,000	14.5996		(72,268,020.00)	Member	Sell
16:54:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5682		(101,977.40)	Client	Sell
16:54:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.6045		(1,445,845.50)	Member	Sell
16:54:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5490		2,909,800.00	Client	Buy
16:54:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.6045		(4,249,909.50)	Member	Sell
16:54:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.6049		(3,052,424.10)	Member	Sell
16:54:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.5995		(4,248,454.50)	Member	Sell
16:55:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	744	744,000	14.6028		10,864,483.20	Client	Buy
16:55:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.6028		686,331.60	Client	Buy
16:57:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5983		(72,991.50)	Member	Sell
16:58:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5992		(145,992.00)	Member	Sell
16:58:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5992		145,992.00	Client	Buy
16:59:17	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6135		(3,653,375.00)	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
16:59:17	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6135		(3,653,375.00)	Client	Sell
16:59:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5995		(218,992.50)	Member	Sell
16:59:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5995		218,992.50	Client	Buy
17:00:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4971		(43,491,300.00)	Member	Sell
17:00:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4971		43,491,300.00	Client	Buy
17:03:18	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6135		(7,306,750.00)	Member	Sell
17:05:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6096		(219,144.00)	Member	Sell
17:06:09	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6135		3,653,375.00	Client	Buy
17:06:09	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6135		3,653,375.00	Client	Buy
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	7,100	7,100,000	263.7000		1,872,270,000.00	Client	Buy
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	1,050	1,050,000	263.7000		276,885,000.00	Client	Buy
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	400	400,000	263.7000		(105,480,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	250	250,000	263.7000		(65,925,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	250	250,000	263.7000		65,925,000.00	Client	Buy
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	1,050	1,050,000	263.7000		276,885,000.00	Client	Buy
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	400	400,000	263.7000		105,480,000.00	Client	Buy
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	7,100	7,100,000	263.7000		1,872,270,000.00	Client	Buy
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	1,050	1,050,000	263.7000		(276,885,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	200	200,000	263.7000		(52,740,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	200	200,000	263.7000		52,740,000.00	Client	Buy
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	7,100	7,100,000	263.7000		(1,872,270,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	250	250,000	263.7000		(65,925,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	7,100	7,100,000	263.7000		(1,872,270,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	1,050	1,050,000	263.7000		(276,885,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	200	200,000	263.7000		52,740,000.00	Client	Buy
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	400	400,000	263.7000		105,480,000.00	Client	Buy
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	400	400,000	263.7000		(105,480,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	2,000	2,000,000	263.7000		(527,400,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	200	200,000	263.7000		(52,740,000.00)	Member	Sell
17:08:21	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	250	250,000	263.7000		65,925,000.00	Client	Buy
17:09:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6996		(1,028,972.00)	Member	Sell
17:09:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6996		(220,494.00)	Member	Sell
17:09:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6096		2,191,440.00	Client	Buy
17:09:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.6096		4,528,976.00	Client	Buy
17:09:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.6996		(2,645,928.00)	Member	Sell
17:09:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6996		(455,687.60)	Member	Sell
17:11:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	14.6096		26,516,424.00	Client	Buy
17:12:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6096		10,226,720.00	Client	Buy
17:14:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	14.6096		15,047,888.00	Client	Buy
17:14:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.6996		(1,514,058.80)	Member	Sell
17:14:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.5996		4,087,888.00	Member	Buy
17:15:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6096		(8,765,760.00)	Member	Sell
17:15:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6096		8,765,760.00	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
17:15:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6096		(949,624.00)	Member	Sell
17:15:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6096		949,624.00	Client	Buy
17:19:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5962		(7,298,100.00)	Member	Sell
17:19:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5962		7,298,100.00	Client	Buy
17:20:30	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	1,000	1,000,000	263.7000		263,700,000.00	Client	Buy
17:20:30	\$ / R 17/04/2019	Any day expiry	C	14.44	1	1,000	1,000	1,000,000	263.7000		263,700,000.00	Client	Buy
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4516		2,890,320.00	Member	Buy
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4516		5,780,640.00	Member	Buy
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.4516		(102,606,360.00)	Client	Sell
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.4516		15,174,180.00	Member	Buy
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.4516		3,612,900.00	Member	Buy
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4516		14,451,600.00	Member	Buy
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.4516		(15,174,180.00)	Client	Sell
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4516		(2,890,320.00)	Client	Sell
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.4516		(3,612,900.00)	Client	Sell
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.4516		102,606,360.00	Member	Buy
17:24:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4516		(5,780,640.00)	Client	Sell
17:29:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6135		(1,461,350.00)	Member	Sell
17:29:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6135		1,461,350.00	Client	Buy
17:29:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6135		(1,826,687.50)	Member	Sell
17:29:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6135		(2,922,700.00)	Member	Sell
17:29:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6135		1,826,687.50	Client	Buy
17:29:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6135		51,877,925.00	Client	Buy
17:29:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6135		7,672,087.50	Client	Buy
17:29:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6135		(7,672,087.50)	Member	Sell
17:29:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6135		2,922,700.00	Client	Buy
17:29:12	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6135		(51,877,925.00)	Member	Sell
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6135		7,306,750.00	Member	Buy
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6135		1,461,350.00	Member	Buy
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6135		(7,672,087.50)	Client	Sell
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6135		7,672,087.50	Member	Buy
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6135		(51,877,925.00)	Client	Sell
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6135		1,826,687.50	Member	Buy
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6135		2,922,700.00	Member	Buy
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6135		(1,461,350.00)	Client	Sell
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6135		(1,826,687.50)	Client	Sell
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6135		51,877,925.00	Member	Buy
17:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6135		(2,922,700.00)	Client	Sell
17:35:02	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	374.7300		3,747,300,000.00	Client	Buy
17:35:02	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	374.7300		(3,747,300,000.00)	Member	Sell
17:35:13	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	10,000	10,000,000	390.6800		(3,906,800,000.00)	Client	Sell
17:35:13	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	10,000	10,000,000	390.6800		3,906,800,000.00	Member	Buy
17:35:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.5809		80,194,950.00	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
17:35:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.5809		(80,194,950.00)	Member	Sell
17:35:57	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	389.2600		(389,260,000.00)	Member	Sell
17:35:57	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	389.2600		389,260,000.00	Client	Buy
17:36:07	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	1,000	1,000,000	369.1000		369,100,000.00	Member	Buy
17:36:07	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	1,000	1,000,000	369.1000		(369,100,000.00)	Client	Sell
17:36:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6135		(3,653,375.00)	Client	Sell
17:36:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6135		(3,653,375.00)	Client	Sell
17:37:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6311		438,933.00	Client	Buy
17:38:01	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4516		(7,225,800.00)	Client	Sell
17:38:01	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4516		(7,225,800.00)	Client	Sell
18:17:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	41,500	41,500,000	14.4630		(600,214,500.00)	Member	Sell
18:17:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	41,500	41,500,000	14.4630		600,214,500.00	Member	Buy
Total Futures					250		704,977	704,976,500			10 245 476 880.20		
Total Options					45		1,386,081	1,386,081,000			0.00		
Total for \$ / R Any day expiry					295		2,091,058	2,091,057,500			573,534,823,540.20		
10:51:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3460		19,346.00	Client	Buy
10:51:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3460		(19,346.00)	Member	Sell
12:18:46	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4000		(19,400.00)	Client	Sell
12:18:46	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4000		19,400.00	Member	Buy
13:25:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3792		(96,896.00)	Client	Sell
13:25:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3792		96,896.00	Member	Buy
13:27:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4000		(38,800.00)	Member	Sell
13:27:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4000		38,800.00	Client	Buy
Total Futures					4		9	9,000			174 442.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		9	9,000			174,442.00		
10:35:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6406		4,160,150.00	Member	Buy
10:35:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6406		(4,160,150.00)	Member	Sell
10:58:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6737		(833,685.00)	Member	Sell
12:56:50	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,332	3,332,000	16.6420		(55,451,144.00)	Member	Sell
13:34:17	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6382		(33,276.40)	Member	Sell
13:34:37	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6382		33,276.40	Client	Buy
16:12:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.6420		382,766.00	Client	Buy
16:12:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,321	1,321,000	16.6420		21,984,082.00	Client	Buy
16:12:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	16.6420		17,041,408.00	Client	Buy
16:12:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	353	353,000	16.6420		5,874,626.00	Client	Buy
16:12:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	564	564,000	16.6420		9,386,088.00	Client	Buy
16:12:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.6420		782,174.00	Client	Buy
16:32:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7737		(83,868.50)	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
16:32:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6837		834,185.00	Client	Buy
Total Futures					7		3,637	3,636,500			60 520 439.65		
Total Options													
Total for € / R Foreign Exchange Future					7		3,637	3,636,500			60,520,439.65		
9:10:28	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3725		10,372.50	Member	Buy
9:10:28	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3725		(10,372.50)	Client	Sell
10:35:15	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3382		1,550,730.00	Member	Buy
10:35:15	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3379		1,033,790.00	Member	Buy
10:35:15	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3380		(2,584,500.00)	Member	Sell
Total Futures					3		251	251,000			2 594 882.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		251	251,000			2,594,882.50		
10:35:15	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9385		2,734,625.00	Member	Buy
10:35:15	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9385		(2,734,625.00)	Member	Sell
Total Futures					1		250	250,000			2 734 625.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		250	250,000			2,734,625.00		
10:35:15	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6618		1,466,180.00	Member	Buy
10:35:15	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6618		(1,466,180.00)	Member	Sell
Total Futures					1		100	100,000			1 466 180.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,466,180.00		
Total Futures					265		709,223	709,223,000			10 312 967 449.35		
Total Options					45		1,386,081	1,386,081,000			0.00		
Grand Total for all Instruments					310		2,095,304	2,095,304,000			573,602,314,109.35		