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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/03/2019

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:09:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.4897 | | (10,867,275.00) | Member | Sell |
| 8:09:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.4897 | | 10,867,275.00 | Client | Buy |
| 8:09:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3630 | | 1,436,300.00 | Client | Buy |
| 8:09:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3630 | | (1,436,300.00) | Member | Sell |
| 8:09:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4389 | | 7,219,450.00 | Member | Buy |
| 8:09:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4389 | | (7,219,450.00) | Client | Sell |
| 8:09:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3572 | | (358,930.00) | Member | Sell |
| 8:10:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2955 | | 142,955.00 | Client | Buy |
| 8:10:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2955 | | (142,955.00) | Member | Sell |
| 8:10:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3642 | | (359,105.00) | Member | Sell |
| 8:10:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3408 | | (14,340,800.00) | Member | Sell |
| 8:11:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4965 | | (2,899,300.00) | Member | Sell |
| 8:11:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3872 | | (7,193,600.00) | Member | Sell |
| 8:11:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4272 | | (7,213,600.00) | Member | Sell |
| 8:11:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4965 | | 2,899,300.00 | Client | Buy |
| 8:11:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.3632 | | (21,544,800.00) | Member | Sell |
| 8:11:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3472 | | (7,173,600.00) | Member | Sell |
| 8:13:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4339 | | 7,216,950.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 8:13:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3455 | | (7,172,750.00) | Member | Sell |
| 8:13:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.2955 | | (3,573,875.00) | Member | Sell |
| 8:13:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4772 | | 361,930.00 | Client | Buy |
| 8:13:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4772 | | (361,930.00) | Member | Sell |
| 8:13:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3739 | | 7,186,950.00 | Member | Buy |
| 8:14:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3672 | | (7,183,600.00) | Member | Sell |
| 8:14:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4439 | | 7,221,950.00 | Member | Buy |
| 8:14:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4064 | | 14,406,400.00 | Member | Buy |
| 8:14:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.2955 | | 1,429,550.00 | Client | Buy |
| 8:14:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.2955 | | (1,429,550.00) | Member | Sell |
| 8:14:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3422 | | (14,342,200.00) | Member | Sell |
| 8:15:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.3530 | | (4,305,900.00) | Member | Sell |
| 8:19:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 14.3600 | | (86,160,000.00) | Member | Sell |
| 8:19:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.3840 | | 43,152,000.00 | Member | Buy |
| 8:19:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 14.3600 | | 86,160,000.00 | Client | Buy |
| 8:19:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.3840 | | (43,152,000.00) | Client | Sell |
| 8:33:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4500 | | 1,445,000.00 | Member | Buy |
| 8:33:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4000 | | 1,440,000.00 | Member | Buy |
| 8:34:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4500 | | (1,445,000.00) | Client | Sell |
| 8:34:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4000 | | (1,440,000.00) | Client | Sell |
| 8:37:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 14.4252 | | 115,401,600.00 | Client | Buy |
| 8:37:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 14.4252 | | (115,401,600.00) | Member | Sell |
| 8:40:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 643 | 643,000 | 14.6364 | | 9,411,205.20 | Member | Buy |
| 8:40:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 643 | 643,000 | 14.6364 | | (9,411,205.20) | Client | Sell |
| 8:41:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,850 | 1,850,000 | 14.3546 | | 26,556,010.00 | Client | Buy |
| 8:41:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 14.3691 | | (12,213,735.00) | Member | Sell |
| 8:43:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.3647 | | 43,094,100.00 | Client | Buy |
| 8:43:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.3647 | | (43,094,100.00) | Member | Sell |
| 8:45:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.3656 | | (11,492,480.00) | Client | Sell |
| 8:45:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.3656 | | 11,492,480.00 | Member | Buy |
| 8:48:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3827 | | (7,191,350.00) | Member | Sell |
| 8:51:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3827 | | 71,913.50 | Client | Buy |
| 8:51:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3827 | | (71,913.50) | Member | Sell |
| 8:55:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3497 | | 717,485.00 | Client | Buy |
| 8:55:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3497 | | (717,485.00) | Member | Sell |
| 8:56:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,000 | 7,000,000 | 14.4523 | | (101,166,100.00) | Client | Sell |
| 8:56:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,000 | 7,000,000 | 14.4523 | | 101,166,100.00 | Member | Buy |
| 9:00:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.3810 | | 215,715.00 | Client | Buy |
| 9:01:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3821 | | 71,910.50 | Client | Buy |
| 9:01:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3801 | | 71,900.50 | Client | Buy |
| 9:02:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3840 | | 2,876,800.00 | Client | Buy |
| 9:02:27 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3839 | | 71,919.50 | Client | Buy |
| 9:04:48 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3800 | | 143,800.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:06:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3791 | | 1,437,910.00 | Client | Buy |
| 9:06:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3793 | | 14,379.30 | Client | Buy |
| 9:06:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3793 | | 14,379.30 | Client | Buy |
| 9:06:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3793 | | 14,379.30 | Client | Buy |
| 9:06:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3793 | | 14,379.30 | Client | Buy |
| 9:06:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3793 | | 14,379.30 | Client | Buy |
| 9:06:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3674 | | 14,367.40 | Client | Buy |
| 9:08:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3501 | | 14,350.10 | Client | Buy |
| 9:08:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3501 | | (14,350.10) | Client | Sell |
| 9:08:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.3401 | | (57,360.40) | Client | Sell |
| 9:08:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.3401 | | 57,360.40 | Client | Buy |
| 9:09:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3506 | | (14,350.60) | Member | Sell |
| 9:09:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3506 | | 14,350.60 | Client | Buy |
| 9:09:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 547 | 547,000 | 14.3814 | | (7,866,625.80) | Member | Sell |
| 9:09:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3506 | | 14,350.60 | Client | Buy |
| 9:10:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3401 | | (14,340.10) | Client | Sell |
| 9:10:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3401 | | 14,340.10 | Client | Buy |
| 9:10:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3398 | | (43,019.40) | Client | Sell |
| 9:10:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3398 | | 43,019.40 | Client | Buy |
| 9:11:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3398 | | 43,019.40 | Client | Buy |
| 9:11:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3398 | | (43,019.40) | Client | Sell |
| 9:11:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 347 | 347,000 | 14.3306 | | 4,972,718.20 | Member | Buy |
| 9:11:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 347 | 347,000 | 14.3306 | | (4,972,718.20) | Client | Sell |
| 9:23:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3854 | | 143,854.00 | Client | Buy |
| 9:26:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.3750 | | (186,875.00) | Member | Sell |
| 9:26:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.3750 | | (186,875.00) | Member | Sell |
| 9:27:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6650 | | 2,933,000.00 | Member | Buy |
| 9:28:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6650 | | (2,933,000.00) | Client | Sell |
| 9:29:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3650 | | 71,825.00 | Client | Buy |
| 9:29:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3650 | | (71,825.00) | Member | Sell |
| 9:33:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3730 | | (1,437,300.00) | Member | Sell |
| 9:33:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3730 | | 1,437,300.00 | Client | Buy |
| 9:34:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.3580 | | 4,307,400.00 | Client | Buy |
| 9:34:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.3580 | | (4,307,400.00) | Member | Sell |
| 9:34:51 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5319 | | (2,906,380.00) | Member | Sell |
| 9:34:51 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5319 | | 2,906,380.00 | Client | Buy |
| 9:35:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4803 | | (289,606.00) | Member | Sell |
| 9:35:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3903 | | 2,878,060.00 | Client | Buy |
| 9:36:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3712 | | 71,856.00 | Client | Buy |
| 9:45:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3650 | | 143,650.00 | Client | Buy |
| 9:47:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.3575 | | 215,362.50 | Client | Buy |
| 9:48:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3366 | | (71,683.00) | Client | Sell |
| 9:49:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.3350 | | 215,025.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:49:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3342 | | (143,342.00) | Client | Sell |
| 9:52:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 14.3652 | | (2,082,954.00) | Member | Sell |
| 9:52:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3415 | | 14,341.50 | Client | Buy |
| 9:53:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3288 | | 14,328.80 | Member | Buy |
| 9:53:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3288 | | (14,328.80) | Client | Sell |
| 9:55:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3339 | | 143,339.00 | Client | Buy |
| 9:56:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3307 | | 14,330.70 | Client | Buy |
| 9:59:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.3499 | | 215,248.50 | Client | Buy |
| 10:03:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3500 | | 1,435,000.00 | Client | Buy |
| 10:03:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3467 | | 286,934.00 | Client | Buy |
| 10:04:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 14.3504 | | 932,776.00 | Client | Buy |
| 10:07:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3700 | | (7,185,000.00) | Client | Sell |
| 10:07:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3700 | | 7,185,000.00 | Member | Buy |
| 10:09:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 14.3914 | | (964,223.80) | Member | Sell |
| 10:09:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 14.3905 | | 1,913,936.50 | Client | Buy |
| 10:17:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4040 | | 1,440,400.00 | Client | Buy |
| 10:18:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4063 | | (72,031.50) | Member | Sell |
| 10:18:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4063 | | 72,031.50 | Client | Buy |
| 10:19:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4019 | | 115,215.20 | Client | Buy |
| 10:19:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4019 | | (115,215.20) | Member | Sell |
| 10:23:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4298 | | (28,859.60) | Member | Sell |
| 10:23:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4298 | | 28,859.60 | Client | Buy |
| 10:23:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4272 | | 28,854.40 | Client | Buy |
| 10:23:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 379 | 379,000 | 14.3708 | | (5,446,533.20) | Member | Sell |
| 10:30:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4200 | | 28,840.00 | Member | Buy |
| 10:30:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4200 | | (28,840.00) | Client | Sell |
| 10:31:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 14.4521 | | 7,197,145.80 | Member | Buy |
| 10:31:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 14.4521 | | (7,197,145.80) | Member | Sell |
| 10:31:29 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.6109 | | (29,221.80) | Member | Sell |
| 10:31:29 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.6109 | | 29,221.80 | Member | Buy |
| 10:33:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4507 | | 3,612,675.00 | Member | Buy |
| 10:33:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4507 | | (3,612,675.00) | Client | Sell |
| 10:35:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,550 | 3,550,000 | 14.3330 | | (50,882,150.00) | Member | Sell |
| 10:35:54 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 14.6274 | | 7,284,445.20 | Member | Buy |
| 10:35:54 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 14.6274 | | (7,284,445.20) | Member | Sell |
| 10:36:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4625 | | (144,625.00) | Client | Sell |
| 10:36:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4625 | | 144,625.00 | Client | Buy |
| 10:36:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 14.4592 | | 3,470,208.00 | Member | Buy |
| 10:36:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 14.4592 | | (3,470,208.00) | Client | Sell |
| 10:36:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4623 | | 72,311.50 | Member | Buy |
| 10:36:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4623 | | (72,311.50) | Client | Sell |
| 10:37:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4632 | | 3,615,800.00 | Member | Buy |
| 10:37:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4632 | | (3,615,800.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 10:38:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4824 | | 43,447.20 | Client | Buy |
| 10:43:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4888 | | (43,466.40) | Client | Sell |
| 10:43:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 549 | 549,000 | 14.3330 | | 7,868,817.00 | Client | Buy |
| 10:43:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,780 | 2,780,000 | 14.3330 | | 39,845,740.00 | Client | Buy |
| 10:43:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 221 | 221,000 | 14.3330 | | 3,167,593.00 | Client | Buy |
| 10:43:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 14.6335 | | (8,048,425.00) | Member | Sell |
| 10:43:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 14.6335 | | 8,048,425.00 | Client | Buy |
| 10:45:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,900 | 6,900,000 | 14.6335 | | 100,971,150.00 | Client | Buy |
| 10:45:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 510 | 510,000 | 14.6335 | | 7,463,085.00 | Client | Buy |
| 10:45:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,900 | 6,900,000 | 14.6335 | | (100,971,150.00) | Member | Sell |
| 10:45:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.6822 | | 4,404,660.00 | Client | Buy |
| 10:45:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 510 | 510,000 | 14.6335 | | (7,463,085.00) | Member | Sell |
| 10:45:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.6624 | | 2,199,360.00 | Client | Buy |
| 10:45:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.6624 | | (2,199,360.00) | Member | Sell |
| 10:45:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.6822 | | (4,404,660.00) | Member | Sell |
| 10:45:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3739 | | (7,186,950.00) | Client | Sell |
| 10:46:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4439 | | (7,221,950.00) | Client | Sell |
| 10:47:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3672 | | 7,183,600.00 | Client | Buy |
| 10:48:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3642 | | 359,105.00 | Client | Buy |
| 10:48:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3572 | | 358,930.00 | Client | Buy |
| 10:49:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.2955 | | 3,573,875.00 | Client | Buy |
| 10:50:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.3632 | | 21,544,800.00 | Client | Buy |
| 10:51:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3472 | | 7,173,600.00 | Client | Buy |
| 10:51:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3455 | | 7,172,750.00 | Client | Buy |
| 10:53:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4272 | | 7,213,600.00 | Client | Buy |
| 10:53:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3872 | | 7,193,600.00 | Client | Buy |
| 10:53:19 | \$ / R 30/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 215 | 215,000 | 14.4162 | | 3,099,483.00 | Member | Buy |
| 10:53:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4339 | | (7,216,950.00) | Client | Sell |
| 10:53:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5190 | | (29,038.00) | Client | Sell |
| 10:53:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5200 | | (72,600.00) | Client | Sell |
| 10:55:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5452 | | 14,545.20 | Client | Buy |
| 10:55:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4981 | | (57,992.40) | Member | Sell |
| 10:55:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5355 | | (1,453,550.00) | Client | Sell |
| 10:55:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5355 | | 1,453,550.00 | Member | Buy |
| 10:57:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 14.6096 | | (4,090,688.00) | Member | Sell |
| 10:57:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 14.6096 | | 4,090,688.00 | Client | Buy |
| 10:57:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5490 | | (145,490.00) | Client | Sell |
| 10:58:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.5676 | | (582,704.00) | Client | Sell |
| 10:58:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5700 | | (14,570.00) | Client | Sell |
| 10:58:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 14.5553 | | 887,873.30 | Member | Buy |
| 11:02:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5378 | | 43,613.40 | Member | Buy |
| 11:02:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5378 | | (43,613.40) | Client | Sell |
| 11:11:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3834 | | 287,668.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|-----------|
| 11:11:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3834 | | (287,668.00) | Member | Sell |
| 11:11:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5058 | | 145,058.00 | Member | Buy |
| 11:11:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5235 | | (3,630,875.00) | Client | Sell |
| 11:11:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5235 | | 3,630,875.00 | Member | Buy |
| 11:12:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5335 | | 363,337.50 | Member | Buy |
| 11:12:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5708 | | 364,270.00 | Member | Buy |
| 11:12:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5708 | | (1,457,080.00) | Member | Sell |
| 11:12:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14,035 | 14,035,000 | 14.3472 | | (201,362,952.00) | Member | Sell |
| 11:18:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5300 | | (72,650.00) | Client | Sell |
| 11:18:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5300 | | 72,650.00 | Member | Buy |
| 11:21:00 | \$ / R 30/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 215 | 215,000 | 14.4162 | | (3,099,483.00) | Client | Sell |
| 11:21:01 | \$ / R 30/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 215 | 215,000 | 14.4162 | | 3,099,483.00 | Client | Buy |
| 11:23:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 965 | 965,000 | 14.3472 | | 13,845,048.00 | Client | Buy |
| 11:23:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 965 | 965,000 | 14.3472 | | (13,845,048.00) | Member | Sell |
| 11:25:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.4061 | | 4,321,830.00 | Client | Buy |
| 11:25:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 14.4061 | | 18,727,930.00 | Client | Buy |
| 11:25:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.4061 | | 5,042,135.00 | Client | Buy |
| 11:25:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4061 | | 720,305.00 | Client | Buy |
| 11:28:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5125 | | (290,250.00) | Member | Sell |
| 11:28:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5125 | | 290,250.00 | Client | Buy |
| 11:30:40 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 122,704 | 122,704,000 | 99.0900 | | 12,158,739,360.00 | Member | Buy |
| 11:30:40 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 122,704 | 122,704,000 | 58.0100 | | 7,118,059,040.00 | Member | Buy |
| 11:30:40 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 122,704 | 122,704,000 | 365.6900 | | (44,871,625,760.00) | Member | Sell |
| 11:32:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 627 | 627,000 | 14.3472 | | 8,995,694.40 | Client | Buy |
| 11:32:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,738 | 2,738,000 | 14.3472 | | 39,282,633.60 | Client | Buy |
| 11:32:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,727 | 2,727,000 | 14.3472 | | 39,124,814.40 | Client | Buy |
| 11:32:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,008 | 2,008,000 | 14.3472 | | 28,809,177.60 | Client | Buy |
| 11:32:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,689 | 4,689,000 | 14.3472 | | 67,274,020.80 | Client | Buy |
| 11:32:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,246 | 1,246,000 | 14.3472 | | 17,876,611.20 | Client | Buy |
| 11:32:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.5180 | | 58,072,000.00 | Member | Buy |
| 11:34:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.5180 | | (58,072,000.00) | Client | Sell |
| 11:39:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5058 | | (43,517.40) | Client | Sell |
| 11:39:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5058 | | (43,517.40) | Client | Sell |
| 11:39:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5058 | | (29,011.60) | Client | Sell |
| 11:39:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5058 | | (29,011.60) | Client | Sell |
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 17,750 | 17,750,000 | 257.7500 | | (4,575,062,500.00) | Member | Sell |
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 17,750 | 17,750,000 | 257.7500 | | 4,575,062,500.00 | Client | Buy |
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 500 | 500,000 | 257.7500 | | 128,875,000.00 | Client | Buy |
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 625 | 625,000 | 257.7500 | | 161,093,750.00 | Client | Buy |
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 1,000 | 1,000,000 | 257.7500 | | 257,750,000.00 | Client | Buy |
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 2,500 | 2,500,000 | 257.7500 | | (644,375,000.00) | Member | Sell |
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 500 | 500,000 | 257.7500 | | (128,875,000.00) | Member | Sell |
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 1,000 | 1,000,000 | 257.7500 | | (257,750,000.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 2,625 | 2,625,000 | 257.7500 | | 676,593,750.00 | Client | Buy |
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 2,625 | 2,625,000 | 257.7500 | | (676,593,750.00) | Member | Sell |
| 11:42:31 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 625 | 625,000 | 257.7500 | | (161,093,750.00) | Member | Sell |
| 11:49:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.4478 | | 43,343,400.00 | Client | Buy |
| 11:49:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.4478 | | (43,343,400.00) | Member | Sell |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 1,250 | 1,250,000 | 142.7000 | | 178,375,000.00 | Member | Buy |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 1,250 | 1,250,000 | 142.7000 | | (178,375,000.00) | Client | Sell |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 5,250 | 5,250,000 | 142.7000 | | 749,175,000.00 | Member | Buy |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 1,000 | 1,000,000 | 142.7000 | | 142,700,000.00 | Member | Buy |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 2,000 | 2,000,000 | 142.7000 | | (285,400,000.00) | Client | Sell |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 5,250 | 5,250,000 | 142.7000 | | (749,175,000.00) | Client | Sell |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 1,000 | 1,000,000 | 142.7000 | | (142,700,000.00) | Client | Sell |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 2,000 | 2,000,000 | 142.7000 | | 285,400,000.00 | Member | Buy |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 35,500 | 35,500,000 | 142.7000 | | (5,065,850,000.00) | Client | Sell |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 5,000 | 5,000,000 | 142.7000 | | 713,500,000.00 | Member | Buy |
| 11:49:53 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 35,500 | 35,500,000 | 142.7000 | | 5,065,850,000.00 | Member | Buy |
| 11:51:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4919 | | (14,491.90) | Client | Sell |
| 11:58:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,500 | 3,500,000 | 14.3273 | | 50,145,550.00 | Member | Buy |
| 11:58:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 14.3716 | | (1,868,308.00) | Member | Sell |
| 11:58:48 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3663 | | 14,366,300.00 | Client | Buy |
| 11:58:48 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3663 | | (14,366,300.00) | Member | Sell |
| 11:59:02 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5437 | | 7,271,850.00 | Member | Buy |
| 12:00:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5140 | | (1,451,400.00) | Member | Sell |
| 12:00:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5140 | | 1,451,400.00 | Client | Buy |
| 12:08:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5128 | | (14,512.80) | Member | Sell |
| 12:08:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5128 | | 14,512.80 | Client | Buy |
| 12:13:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5111 | | (14,511.10) | Client | Sell |
| 12:19:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 627 | 627,000 | 14.5103 | | (9,097,958.10) | Member | Sell |
| 12:37:40 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 1,250 | 1,250,000 | 257.7500 | | 322,187,500.00 | Client | Buy |
| 12:37:40 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 1,250 | 1,250,000 | 257.7500 | | 322,187,500.00 | Client | Buy |
| 12:43:52 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 2,500 | 2,500,000 | 142.7000 | | (356,750,000.00) | Client | Sell |
| 12:43:52 | \$ / R 23/04/2019 | Any day expiry | C | 14.50 | 1 | 1,000 | 2,500 | 2,500,000 | 142.7000 | | (356,750,000.00) | Client | Sell |
| 12:48:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 384 | 384,000 | 14.3273 | | (5,501,683.20) | Client | Sell |
| 12:48:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 433 | 433,000 | 14.3273 | | (6,203,720.90) | Client | Sell |
| 12:48:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 421 | 421,000 | 14.3273 | | (6,031,793.30) | Client | Sell |
| 12:48:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 443 | 443,000 | 14.3273 | | (6,346,993.90) | Client | Sell |
| 12:48:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 112 | 112,000 | 14.3273 | | (1,604,657.60) | Client | Sell |
| 12:48:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 769 | 769,000 | 14.3273 | | (11,017,693.70) | Client | Sell |
| 12:48:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 938 | 938,000 | 14.3273 | | (13,439,007.40) | Client | Sell |
| 13:08:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5075 | | (290,150.00) | Client | Sell |
| 13:11:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4557 | | 14,455,700.00 | Client | Buy |
| 13:11:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4557 | | (14,455,700.00) | Member | Sell |
| 13:16:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5335 | | (363,337.50) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 13:16:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5708 | | (364,270.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 394 | 394,000 | 58.0100 | | (22,855,940.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 322 | 322,000 | 58.0100 | | (18,679,220.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 3,507 | 3,507,000 | 58.0100 | | (203,441,070.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 1,558 | 1,558,000 | 58.0100 | | (90,379,580.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 977 | 977,000 | 58.0100 | | (56,675,770.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 94,720 | 94,720,000 | 58.0100 | | (5,494,707,200.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 1,517 | 1,517,000 | 58.0100 | | (88,001,170.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 552 | 552,000 | 58.0100 | | (32,021,520.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 1,443 | 1,443,000 | 58.0100 | | (83,708,430.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 425 | 425,000 | 58.0100 | | (24,654,250.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 1,580 | 1,580,000 | 58.0100 | | (91,655,800.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 2,828 | 2,828,000 | 58.0100 | | (164,052,280.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 1,398 | 1,398,000 | 58.0100 | | (81,097,980.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 597 | 597,000 | 58.0100 | | (34,631,970.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 7,521 | 7,521,000 | 58.0100 | | (436,293,210.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 2,741 | 2,741,000 | 58.0100 | | (159,005,410.00) | Client | Sell |
| 13:37:48 | \$ / R 14/06/2019 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 624 | 624,000 | 58.0100 | | (36,198,240.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 1,398 | 1,398,000 | 99.0900 | | (138,527,820.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 624 | 624,000 | 99.0900 | | (61,832,160.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 1,558 | 1,558,000 | 99.0900 | | (154,382,220.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 977 | 977,000 | 99.0900 | | (96,810,930.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 1,580 | 1,580,000 | 99.0900 | | (156,562,200.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 3,507 | 3,507,000 | 99.0900 | | (347,508,630.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 2,741 | 2,741,000 | 99.0900 | | (271,605,690.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 94,720 | 94,720,000 | 99.0900 | | (9,385,804,800.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 1,443 | 1,443,000 | 99.0900 | | (142,986,870.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 7,521 | 7,521,000 | 99.0900 | | (745,255,890.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 2,828 | 2,828,000 | 99.0900 | | (280,226,520.00) | Client | Sell |
| 13:38:13 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 1,517 | 1,517,000 | 99.0900 | | (150,319,530.00) | Client | Sell |
| 13:38:14 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 425 | 425,000 | 99.0900 | | (42,113,250.00) | Client | Sell |
| 13:38:14 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 394 | 394,000 | 99.0900 | | (39,041,460.00) | Client | Sell |
| 13:38:14 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 552 | 552,000 | 99.0900 | | (54,697,680.00) | Client | Sell |
| 13:38:14 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 322 | 322,000 | 99.0900 | | (31,906,980.00) | Client | Sell |
| 13:38:14 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 15.66 | 1 | 1,000 | 597 | 597,000 | 99.0900 | | (59,156,730.00) | Client | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 94,720 | 94,720,000 | 368.6900 | | 34,922,316,800.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 977 | 977,000 | 368.6900 | | 360,210,130.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 1,558 | 1,558,000 | 368.6900 | | 574,419,020.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 977 | 977,000 | 368.6900 | | (360,210,130.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 1,558 | 1,558,000 | 368.6900 | | (574,419,020.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 322 | 322,000 | 368.6900 | | (118,718,180.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 624 | 624,000 | 368.6900 | | (230,062,560.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 1,443 | 1,443,000 | 368.6900 | | (532,019,670.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|----------|
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 1,580 | 1,580,000 | 368.6900 | | 582,530,200.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 7,521 | 7,521,000 | 368.6900 | | (2,772,917,490.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 1,517 | 1,517,000 | 368.6900 | | (559,302,730.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 552 | 552,000 | 368.6900 | | (203,516,880.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 552 | 552,000 | 368.6900 | | 203,516,880.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 1,443 | 1,443,000 | 368.6900 | | 532,019,670.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 1,517 | 1,517,000 | 368.6900 | | 559,302,730.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 7,521 | 7,521,000 | 368.6900 | | 2,772,917,490.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 394 | 394,000 | 368.6900 | | (145,263,860.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 394 | 394,000 | 368.6900 | | 145,263,860.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 3,507 | 3,507,000 | 368.6900 | | (1,292,995,830.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 2,828 | 2,828,000 | 368.6900 | | (1,042,655,320.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 1,398 | 1,398,000 | 368.6900 | | 515,428,620.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 3,507 | 3,507,000 | 368.6900 | | 1,292,995,830.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 322 | 322,000 | 368.6900 | | 118,718,180.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 597 | 597,000 | 368.6900 | | (220,107,930.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 425 | 425,000 | 368.6900 | | (156,693,250.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 1,398 | 1,398,000 | 368.6900 | | (515,428,620.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 2,741 | 2,741,000 | 368.6900 | | (1,010,579,290.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 1,580 | 1,580,000 | 368.6900 | | (582,530,200.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 2,828 | 2,828,000 | 368.6900 | | 1,042,655,320.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 94,720 | 94,720,000 | 368.6900 | | (34,922,316,800.00) | Member | Sell |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 425 | 425,000 | 368.6900 | | 156,693,250.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 597 | 597,000 | 368.6900 | | 220,107,930.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 2,741 | 2,741,000 | 368.6900 | | 1,010,579,290.00 | Client | Buy |
| 13:38:33 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.66 | 1 | 1,000 | 624 | 624,000 | 368.6900 | | 230,062,560.00 | Client | Buy |
| 13:46:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5325 | | (72,662.50) | Client | Sell |
| 13:46:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 14.5116 | | 391,813.20 | Member | Buy |
| 13:57:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5380 | | 72,690.00 | Client | Buy |
| 13:57:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5300 | | (72,650.00) | Client | Sell |
| 13:57:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5300 | | 72,650.00 | Member | Buy |
| 14:03:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5411 | | (145,411.00) | Member | Sell |
| 14:03:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5442 | | 72,721.00 | Client | Buy |
| 14:17:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.5422 | | 14,542,200.00 | Member | Buy |
| 14:27:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 14.3716 | | (1,868,308.00) | Client | Sell |
| 14:27:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 14.3716 | | 1,868,308.00 | Client | Buy |
| 15:00:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5013 | | 7,250,650.00 | Member | Buy |
| 15:00:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 117 | 117,000 | 14.4998 | | 1,696,476.60 | Member | Buy |
| 15:00:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.5010 | | 870,060.00 | Client | Buy |
| 15:00:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.5010 | | (870,060.00) | Client | Sell |
| 15:01:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4981 | | (724,905.00) | Client | Sell |
| 15:02:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 617 | 617,000 | 14.5010 | | (8,947,117.00) | Client | Sell |
| 15:02:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 14.4979 | | 797,384.50 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 15:02:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4960 | | (72,480.00) | Client | Sell |
| 15:04:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,534 | 3,534,000 | 14.4953 | | (51,226,390.20) | Member | Sell |
| 15:04:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.5340 | | 43,602,000.00 | Member | Buy |
| 15:04:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.5340 | | (43,602,000.00) | Client | Sell |
| 15:05:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4841 | | 7,242,050.00 | Member | Buy |
| 15:07:12 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 7,100 | 7,100,000 | 14.5043 | | (102,980,530.00) | Client | Sell |
| 15:07:12 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 7,100 | 7,100,000 | 14.5043 | | 102,980,530.00 | Member | Buy |
| 15:09:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.5055 | | 116,044.00 | Client | Buy |
| 15:09:29 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.5043 | | (5,801,720.00) | Client | Sell |
| 15:09:29 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5043 | | (3,626,075.00) | Client | Sell |
| 15:09:29 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,050 | 1,050,000 | 14.5043 | | 15,229,515.00 | Member | Buy |
| 15:09:29 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5043 | | 3,626,075.00 | Member | Buy |
| 15:09:29 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5043 | | (2,900,860.00) | Client | Sell |
| 15:09:29 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5043 | | 2,900,860.00 | Member | Buy |
| 15:09:29 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.5043 | | 5,801,720.00 | Member | Buy |
| 15:09:29 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 7,100 | 7,100,000 | 14.5043 | | (102,980,530.00) | Client | Sell |
| 15:09:29 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,050 | 1,050,000 | 14.5043 | | (15,229,515.00) | Client | Sell |
| 15:09:29 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 7,100 | 7,100,000 | 14.5043 | | 102,980,530.00 | Member | Buy |
| 15:09:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5037 | | 145,037.00 | Client | Buy |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 10,650 | 10,650,000 | 14.3650 | | (152,987,250.00) | Member | Sell |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.3650 | | 8,619,000.00 | Client | Buy |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.3650 | | (4,309,500.00) | Member | Sell |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.3650 | | 4,309,500.00 | Client | Buy |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 375 | 375,000 | 14.3650 | | (5,386,875.00) | Member | Sell |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,575 | 1,575,000 | 14.3650 | | 22,624,875.00 | Client | Buy |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,575 | 1,575,000 | 14.3650 | | (22,624,875.00) | Member | Sell |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.3650 | | (8,619,000.00) | Member | Sell |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.3650 | | (21,547,500.00) | Member | Sell |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 375 | 375,000 | 14.3650 | | 5,386,875.00 | Client | Buy |
| 15:14:27 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 10,650 | 10,650,000 | 14.3650 | | 152,987,250.00 | Client | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 14,200 | 14,200,000 | 252.6000 | | 3,586,920,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 2,100 | 2,100,000 | 252.6000 | | 530,460,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 1,050 | 1,050,000 | 224.5000 | | 235,725,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 400 | 400,000 | 224.5000 | | 89,800,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 3,000 | 3,000,000 | 224.5000 | | 673,500,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 1,050 | 1,050,000 | 224.5000 | | (235,725,000.00) | Client | Sell |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 14,200 | 14,200,000 | 224.5000 | | 3,187,900,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 800 | 800,000 | 252.6000 | | 202,080,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 500 | 500,000 | 252.6000 | | (126,300,000.00) | Client | Sell |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 14,200 | 14,200,000 | 252.6000 | | (3,586,920,000.00) | Client | Sell |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 250 | 250,000 | 224.5000 | | (56,125,000.00) | Client | Sell |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 2,000 | 2,000,000 | 252.6000 | | 505,200,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 2,100 | 2,100,000 | 252.6000 | | (530,460,000.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 800 | 800,000 | 252.6000 | | (202,080,000.00) | Client | Sell |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 7,100 | 7,100,000 | 224.5000 | | (1,593,950,000.00) | Client | Sell |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 200 | 200,000 | 224.5000 | | (44,900,000.00) | Client | Sell |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 400 | 400,000 | 224.5000 | | (89,800,000.00) | Client | Sell |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 7,100 | 7,100,000 | 224.5000 | | 1,593,950,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 200 | 200,000 | 224.5000 | | 44,900,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 250 | 250,000 | 224.5000 | | 56,125,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 400 | 400,000 | 252.6000 | | 101,040,000.00 | Member | Buy |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 400 | 400,000 | 252.6000 | | (101,040,000.00) | Client | Sell |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 14,200 | 14,200,000 | 224.5000 | | (3,187,900,000.00) | Client | Sell |
| 15:14:27 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 500 | 500,000 | 252.6000 | | 126,300,000.00 | Member | Buy |
| 15:19:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5397 | | (14,539.70) | Client | Sell |
| 15:19:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5397 | | 14,539.70 | Client | Buy |
| 15:20:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5481 | | 29,096.20 | Client | Buy |
| 15:21:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5361 | | (1,453,610.00) | Member | Sell |
| 15:21:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5361 | | 1,453,610.00 | Client | Buy |
| 15:39:24 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 5,000 | 5,000,000 | 219.8300 | | 1,099,150,000.00 | Member | Buy |
| 15:39:24 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 45,000 | 45,000,000 | 219.8300 | | 9,892,350,000.00 | Member | Buy |
| 15:39:24 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 2,100 | 2,100,000 | 14.3616 | | (30,159,360.00) | Member | Sell |
| 15:39:24 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 18,900 | 18,900,000 | 14.3616 | | (271,434,240.00) | Member | Sell |
| 15:40:47 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.3650 | | 10,773,750.00 | Client | Buy |
| 15:40:47 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.3650 | | 10,773,750.00 | Client | Buy |
| 15:52:15 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 7,100 | 7,100,000 | 14.5043 | | (102,980,530.00) | Member | Sell |
| 15:52:15 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 7,100 | 7,100,000 | 14.5043 | | 102,980,530.00 | Client | Buy |
| 15:54:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5732 | | 43,719.60 | Client | Buy |
| 15:54:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5732 | | (43,719.60) | Member | Sell |
| 15:54:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5719 | | 43,715.70 | Client | Buy |
| 15:56:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5799 | | 72,899.50 | Member | Buy |
| 15:56:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5799 | | (72,899.50) | Client | Sell |
| 15:58:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5781 | | 14,578.10 | Member | Buy |
| 15:58:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5781 | | (14,578.10) | Client | Sell |
| 15:58:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5772 | | 14,577.20 | Member | Buy |
| 15:58:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5772 | | (14,577.20) | Client | Sell |
| 16:03:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5862 | | 364,655.00 | Client | Buy |
| 16:03:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 14.5530 | | (698,544.00) | Member | Sell |
| 16:12:47 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 400 | 400,000 | 224.5000 | | (89,800,000.00) | Client | Sell |
| 16:12:47 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 400 | 400,000 | 224.5000 | | 89,800,000.00 | Member | Buy |
| 16:12:47 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 2,100 | 2,100,000 | 224.5000 | | 471,450,000.00 | Member | Buy |
| 16:12:47 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 500 | 500,000 | 224.5000 | | 112,250,000.00 | Member | Buy |
| 16:12:47 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 500 | 500,000 | 224.5000 | | (112,250,000.00) | Client | Sell |
| 16:12:47 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 800 | 800,000 | 224.5000 | | (179,600,000.00) | Client | Sell |
| 16:12:47 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 2,100 | 2,100,000 | 224.5000 | | (471,450,000.00) | Client | Sell |
| 16:12:47 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 800 | 800,000 | 224.5000 | | 179,600,000.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:12:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6090 | | 7,304,500.00 | Member | Buy |
| 16:12:59 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,050 | 1,050,000 | 14.3616 | | 15,079,680.00 | Client | Buy |
| 16:12:59 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,050 | 1,050,000 | 14.3616 | | 15,079,680.00 | Client | Buy |
| 16:14:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6088 | | (14,608.80) | Client | Sell |
| 16:14:31 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 2,500 | 2,500,000 | 219.8300 | | (549,575,000.00) | Client | Sell |
| 16:14:31 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 2,500 | 2,500,000 | 219.8300 | | (549,575,000.00) | Client | Sell |
| 16:14:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6093 | | (14,609.30) | Client | Sell |
| 16:14:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6193 | | (14,619.30) | Client | Sell |
| 16:15:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6132 | | (14,613.20) | Client | Sell |
| 16:26:29 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 1,500 | 1,500,000 | 224.5000 | | (336,750,000.00) | Client | Sell |
| 16:26:29 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 1,500 | 1,500,000 | 224.5000 | | (336,750,000.00) | Client | Sell |
| 16:27:04 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 1,000 | 1,000,000 | 252.6000 | | (252,600,000.00) | Client | Sell |
| 16:27:04 | \$ / R 17/04/2019 | Any day expiry | C | 14.38 | 1 | 1,000 | 1,000 | 1,000,000 | 252.6000 | | (252,600,000.00) | Client | Sell |
| 16:27:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6000 | | (1,460,000.00) | Client | Sell |
| 16:27:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 104 | 104,000 | 14.6005 | | 1,518,452.00 | Member | Buy |
| 16:28:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5053 | | (29,010.60) | Member | Sell |
| 16:28:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.5053 | | (87,031.80) | Member | Sell |
| 16:28:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5053 | | (14,505.30) | Member | Sell |
| 16:28:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.5053 | | (101,537.10) | Member | Sell |
| 16:28:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.5053 | | (101,537.10) | Member | Sell |
| 16:28:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5053 | | (14,505.30) | Member | Sell |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 14.5953 | | (452,454.30) | Member | Sell |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5953 | | (29,190.60) | Member | Sell |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 14.5053 | | 319,116.60 | Client | Buy |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.5953 | | (1,167,624.00) | Member | Sell |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 51 | 51,000 | 14.5953 | | (744,360.30) | Member | Sell |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 311 | 311,000 | 14.5053 | | 4,511,148.30 | Client | Buy |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,756 | 1,756,000 | 14.5053 | | 25,471,306.80 | Client | Buy |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 511 | 511,000 | 14.5053 | | 7,412,208.30 | Client | Buy |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 14.5953 | | (2,554,177.50) | Member | Sell |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.4953 | | 86,971.80 | Member | Buy |
| 16:31:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.5053 | | 11,604,240.00 | Client | Buy |
| 16:31:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5808 | | (1,458,080.00) | Member | Sell |
| 16:31:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5808 | | 1,458,080.00 | Client | Buy |
| 16:33:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 14.5470 | | 87,282,000.00 | Member | Buy |
| 16:33:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 14.5470 | | (87,282,000.00) | Client | Sell |
| 16:33:40 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 14.5053 | | 971,855.10 | Client | Buy |
| 16:33:40 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.5953 | | (87,571.80) | Member | Sell |
| 16:35:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17,000 | 17,000,000 | 14.4358 | | 245,408,600.00 | Member | Buy |
| 16:37:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.5953 | | (14,595,300.00) | Client | Sell |
| 16:37:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.5953 | | 14,595,300.00 | Member | Buy |
| 16:37:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.5900 | | (72,950,000.00) | Member | Sell |
| 16:38:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.5953 | | (87,571.80) | 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|------------------|---------------|--------------|
| 16:38:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 14.5053 | | 971,855.10 | Client | Buy |
| 16:41:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.5900 | | (72,950,000.00) | Member | Sell |
| 16:41:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17,000 | 17,000,000 | 14.4308 | | (245,323,600.00) | Client | Sell |
| 16:41:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17,000 | 17,000,000 | 14.4308 | | 245,323,600.00 | Member | Buy |
| 16:45:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.6000 | | 58,400.00 | Client | Buy |
| 16:45:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.6000 | | (58,400.00) | Member | Sell |
| 16:46:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 627 | 627,000 | 14.5103 | | 9,097,958.10 | Client | Buy |
| 16:53:42 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 22,500 | 22,500,000 | 241.7800 | | 5,440,050,000.00 | Member | Buy |
| 16:53:42 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 2,500 | 2,500,000 | 241.7800 | | 604,450,000.00 | Member | Buy |
| 16:54:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 371 | 371,000 | 14.5788 | | 5,408,734.80 | Member | Buy |
| 16:54:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 371 | 371,000 | 14.5788 | | (5,408,734.80) | Member | Sell |
| 16:54:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.5808 | | (218,712.00) | Member | Sell |
| 16:54:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.5808 | | 218,712.00 | Client | Buy |
| 16:57:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.5058 | | 4,351,740.00 | Client | Buy |
| 16:57:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.5058 | | (4,351,740.00) | Member | Sell |
| 16:59:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6100 | | 1,461,000.00 | Member | Buy |
| 16:59:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6100 | | (1,461,000.00) | Client | Sell |
| 16:59:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6200 | | (1,462,000.00) | Client | Sell |
| 16:59:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6200 | | 1,462,000.00 | Member | Buy |
| 16:59:48 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6300 | | 1,463,000.00 | Member | Buy |
| 16:59:48 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6300 | | (1,463,000.00) | Client | Sell |
| 17:04:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.6355 | | 3,658,875.00 | Member | Buy |
| 17:04:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 14.6377 | | 2,634,786.00 | Member | Buy |
| 17:04:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 14.5389 | | (25,443,075.00) | Client | Sell |
| 17:12:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6039 | | (7,301,950.00) | Member | Sell |
| 17:12:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6039 | | 7,301,950.00 | Member | Buy |
| 17:15:12 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 1,250 | 1,250,000 | 241.7800 | | (302,225,000.00) | Client | Sell |
| 17:15:12 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 1,250 | 1,250,000 | 241.7800 | | (302,225,000.00) | Client | Sell |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 14.5024 | | 1,812,800.00 | Member | Buy |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5024 | | 2,900,480.00 | Member | Buy |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,550 | 3,550,000 | 14.5024 | | 51,483,520.00 | Member | Buy |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 525 | 525,000 | 14.5024 | | 7,613,760.00 | Member | Buy |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5024 | | (2,900,480.00) | Client | Sell |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 14.5024 | | (1,812,800.00) | Client | Sell |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5024 | | 1,450,240.00 | Member | Buy |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5024 | | 7,251,200.00 | Member | Buy |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5024 | | (1,450,240.00) | Client | Sell |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,550 | 3,550,000 | 14.5024 | | (51,483,520.00) | Client | Sell |
| 17:18:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 525 | 525,000 | 14.5024 | | (7,613,760.00) | Client | Sell |
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,050 | 1,050,000 | 14.4844 | | (15,208,620.00) | Client | Sell |
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 7,100 | 7,100,000 | 14.4844 | | 102,839,240.00 | Member | Buy |
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,050 | 1,050,000 | 14.4844 | | 15,208,620.00 | Member | Buy |
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4844 | | 2,896,880.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4844 | | (2,896,880.00) | Client | Sell |
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4844 | | (3,621,100.00) | Client | Sell |
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4844 | | 3,621,100.00 | Member | Buy |
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 7,100 | 7,100,000 | 14.4844 | | (102,839,240.00) | Client | Sell |
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4844 | | (5,793,760.00) | Client | Sell |
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4844 | | 5,793,760.00 | Member | Buy |
| 17:18:37 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4844 | | 14,484,400.00 | Member | Buy |
| 17:30:32 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4844 | | (7,242,200.00) | Client | Sell |
| 17:30:32 | \$ / R 10/06/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4844 | | (7,242,200.00) | Client | Sell |
| 17:31:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5024 | | (3,625,600.00) | Client | Sell |
| 17:31:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.5024 | | (3,625,600.00) | Client | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,470 | 1,470,000 | 13.9951 | | 20,572,797.00 | Client | Buy |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 280 | 280,000 | 13.9951 | | 3,918,628.00 | Client | Buy |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 10,650 | 10,650,000 | 14.4342 | | (153,724,230.00) | Client | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.4342 | | 4,330,260.00 | Member | Buy |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.9951 | | (4,898,285.00) | Member | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 375 | 375,000 | 14.4342 | | (5,412,825.00) | Client | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,575 | 1,575,000 | 14.4342 | | (22,733,865.00) | Client | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 560 | 560,000 | 13.9951 | | 7,837,256.00 | Client | Buy |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 280 | 280,000 | 13.9951 | | (3,918,628.00) | Member | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 560 | 560,000 | 13.9951 | | (7,837,256.00) | Member | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 10,650 | 10,650,000 | 14.4342 | | 153,724,230.00 | Member | Buy |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.9951 | | 4,898,285.00 | Client | Buy |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.4342 | | (8,660,520.00) | Client | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.4342 | | (4,330,260.00) | Client | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.9951 | | (19,593,140.00) | Member | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,470 | 1,470,000 | 13.9951 | | (20,572,797.00) | Member | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 9,940 | 9,940,000 | 13.9951 | | 139,111,294.00 | Client | Buy |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 375 | 375,000 | 14.4342 | | 5,412,825.00 | Member | Buy |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.4342 | | 8,660,520.00 | Member | Buy |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 9,940 | 9,940,000 | 13.9951 | | (139,111,294.00) | Member | Sell |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,575 | 1,575,000 | 14.4342 | | 22,733,865.00 | Member | Buy |
| 17:38:28 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.4342 | | 21,651,300.00 | Member | Buy |
| 17:41:15 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 420 | 420,000 | 14.3616 | | 6,031,872.00 | Client | Buy |
| 17:41:15 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 525 | 525,000 | 14.3616 | | 7,539,840.00 | Client | Buy |
| 17:41:15 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 840 | 840,000 | 14.3616 | | 12,063,744.00 | Client | Buy |
| 17:41:15 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 2,205 | 2,205,000 | 14.3616 | | 31,667,328.00 | Client | Buy |
| 17:41:15 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 14,910 | 14,910,000 | 14.3616 | | 214,131,456.00 | Client | Buy |
| 17:42:45 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 1,250 | 1,250,000 | 219.8300 | | (274,787,500.00) | Client | Sell |
| 17:42:45 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 2,000 | 2,000,000 | 219.8300 | | (439,660,000.00) | Client | Sell |
| 17:42:45 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 35,500 | 35,500,000 | 219.8300 | | (7,803,965,000.00) | Client | Sell |
| 17:42:45 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 1,000 | 1,000,000 | 219.8300 | | (219,830,000.00) | Client | Sell |
| 17:42:45 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 5,250 | 5,250,000 | 219.8300 | | (1,154,107,500.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|---------------------------|------------|----------|
| 17:46:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33,000 | 33,000,000 | 14.6195 | | (482,443,500.00) | Client | Sell |
| 17:46:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33,000 | 33,000,000 | 14.6195 | | 482,443,500.00 | Member | Buy |
| 17:46:14 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 1,000 | 1,000,000 | 241.7800 | | (241,780,000.00) | Client | Sell |
| 17:46:14 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 500 | 500,000 | 241.7800 | | (120,890,000.00) | Client | Sell |
| 17:46:14 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 625 | 625,000 | 241.7800 | | (151,112,500.00) | Client | Sell |
| 17:46:14 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 2,625 | 2,625,000 | 241.7800 | | (634,672,500.00) | Client | Sell |
| 17:46:14 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 17,750 | 17,750,000 | 241.7800 | | (4,291,595,000.00) | Client | Sell |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4667 | | 28,933,400.00 | Member | Buy |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 2,100 | 2,100,000 | 14.4667 | | (30,380,070.00) | Client | Sell |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 2,100 | 2,100,000 | 14.4667 | | 30,380,070.00 | Member | Buy |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 14,200 | 14,200,000 | 14.4667 | | (205,427,140.00) | Client | Sell |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4667 | | 5,786,680.00 | Member | Buy |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 14,200 | 14,200,000 | 14.4667 | | 205,427,140.00 | Member | Buy |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4667 | | 7,233,350.00 | Member | Buy |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.4667 | | 11,573,360.00 | Member | Buy |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.4667 | | (11,573,360.00) | Client | Sell |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4667 | | (7,233,350.00) | Client | Sell |
| 17:48:30 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4667 | | (5,786,680.00) | Client | Sell |
| 17:53:45 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.9951 | | 9,796,570.00 | Client | Buy |
| 17:53:45 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.9951 | | 9,796,570.00 | Client | Buy |
| 17:54:07 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.4342 | | (10,825,650.00) | Client | Sell |
| 17:54:07 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.4342 | | (10,825,650.00) | Client | Sell |
| 17:57:16 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4667 | | (14,466,700.00) | Client | Sell |
| 17:57:17 | \$ / R 25/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4667 | | (14,466,700.00) | Client | Sell |
| 18:07:04 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 30,000 | 30,000,000 | 14.4318 | | 432,954,000.00 | Member | Buy |
| 18:07:04 | \$ / R 22/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 30,000 | 30,000,000 | 14.4318 | | (432,954,000.00) | Member | Sell |
| Total Futures | | | | | 226 | | 321,943 | 321,943,000 | | | 4 649 099 443.20 | | |
| Total Options | | | | | 76 | | 629,464 | 629,464,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 302 | | 951,407 | 951,407,000 | | | 134,003,198,483.20 | | |
| 10:31:29 | \$ / R MAXI 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4521 | | (7,226,050.00) | Member | Sell |
| 10:31:29 | \$ / R MAXI 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4521 | | 7,226,050.00 | Member | Buy |
| 16:54:05 | \$ / R MAXI 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5788 | | 7,289,400.00 | Member | Buy |
| 16:54:05 | \$ / R MAXI 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5788 | | (7,289,400.00) | Member | Sell |
| Total Futures | | | | | 2 | | 10 | 1,000,000 | | | 14 515 450.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 10 | 1,000,000 | | | 14,515,450.00 | | |
| 10:46:23 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.1064 | | 19,106.40 | Member | Buy |
| 10:46:23 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.1064 | | (19,106.40) | Client | Sell |
| 11:45:40 | £ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.3406 | | 9,670,300.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| 11:45:40 | £ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.3406 | | (9,670,300.00) | Member | Sell |
| 11:45:40 | £ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.3407 | | (9,670,350.00) | Member | Sell |
| 11:45:40 | £ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.3407 | | 9,670,350.00 | Member | Buy |
| 15:15:11 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 19.1800 | | (479,500.00) | Client | Sell |
| 15:15:11 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 19.1800 | | 479,500.00 | Member | Buy |
| 16:33:40 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 19.3323 | | (57,996.90) | Member | Sell |
| 16:33:40 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 19.3323 | | 57,996.90 | Client | Buy |
| Total Futures | | | | | 5 | | 1,029 | 1,029,000 | | | 19 897 253.30 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 5 | | 1,029 | 1,029,000 | | | 19,897,253.30 | | |
| 9:56:58 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 16.7326 | | 2,392,761.80 | Member | Buy |
| 9:56:58 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 16.7326 | | (2,392,761.80) | Client | Sell |
| 11:55:52 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.5001 | | (82,500.50) | Member | Sell |
| 11:55:52 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.5001 | | 82,500.50 | Client | Buy |
| 16:42:57 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 16.9180 | | 2,419,274.00 | Client | Buy |
| 16:42:57 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 16.9180 | | (2,419,274.00) | Member | Sell |
| Total Futures | | | | | 3 | | 291 | 291,000 | | | 4 894 536.30 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 3 | | 291 | 291,000 | | | 4,894,536.30 | | |
| 10:31:29 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.2725 | | 2,568,125.00 | Member | Buy |
| 10:31:29 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.2728 | | 1,540,920.00 | Member | Buy |
| 10:31:29 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.2726 | | (4,109,040.00) | Member | Sell |
| 10:31:33 | AU\$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.4065 | | 1,040,650.00 | Member | Buy |
| 10:31:33 | AU\$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.4065 | | (1,040,650.00) | Member | Sell |
| 16:54:04 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.3602 | | 2,590,050.00 | Member | Buy |
| 16:54:05 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.3595 | | 1,553,925.00 | Member | Buy |
| 16:54:05 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.3599 | | (4,143,960.00) | Member | Sell |
| Total Futures | | | | | 4 | | 900 | 900,000 | | | 9 293 660.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 4 | | 900 | 900,000 | | | 9,293,660.00 | | |
| 10:31:31 | CAD/ R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.8280 | | 1,624,200.00 | Member | Buy |
| 10:31:31 | CAD/ R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.8279 | | 2,706,975.00 | Member | Buy |
| 10:31:31 | CAD/ R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.8279 | | (4,331,160.00) | Member | Sell |
| 11:53:46 | CAD/ R 13/12/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 11.1632 | | (1,674,480.00) | Member | Sell |
| 11:53:46 | CAD/ R 13/12/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 11.1632 | | 1,674,480.00 | Member | Buy |
| 16:54:05 | CAD/ R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.8884 | | 2,722,100.00 | Member | Buy |
| 16:54:05 | CAD/ R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.8879 | | 1,633,185.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|--------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|---------------------------|------------|-----------|
| 16:54:05 | CAD/ R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 10.8882 | | (4,355,280.00) | Member | Sell |
| Total Futures | | | | | 4 | | 950 | 950,000 | | | 10 360 930.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CAD/ R Foreign Exchange Future | | | | | 4 | | 950 | 950,000 | | | 10,360,930.00 | | |
| 10:31:29 | CHF / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6582 | | 1,465,820.00 | Member | Buy |
| 10:31:29 | CHF / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6582 | | (1,465,820.00) | Member | Sell |
| 10:31:33 | CHF / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6666 | | 1,466,660.00 | Member | Buy |
| 10:31:33 | CHF / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6666 | | (1,466,660.00) | Member | Sell |
| 10:31:33 | CHF / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9456 | | 1,494,560.00 | Member | Buy |
| 10:31:33 | CHF / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9456 | | (1,494,560.00) | Member | Sell |
| 10:34:47 | CHF / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6630 | | 1,466,300.00 | Member | Buy |
| 10:34:47 | CHF / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6630 | | (1,466,300.00) | Member | Sell |
| 10:37:57 | CHF / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.6708 | | (733,540.00) | Member | Sell |
| 10:37:57 | CHF / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.6708 | | 733,540.00 | Member | Buy |
| 16:54:05 | CHF / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7743 | | 1,477,430.00 | Member | Buy |
| 16:54:05 | CHF / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7743 | | (1,477,430.00) | Member | Sell |
| Total Futures | | | | | 6 | | 550 | 550,000 | | | 8 104 310.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 6 | | 550 | 550,000 | | | 8,104,310.00 | | |
| 8:38:35 | TRY / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 2.5115 | | 25,115,000.00 | Client | Buy |
| 8:38:35 | TRY / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 2.5115 | | (25,115,000.00) | Member | Sell |
| Total Futures | | | | | 1 | | 10,000 | 10,000,000 | | | 25 115 000.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for TRY / R Foreign Exchange Future | | | | | 1 | | 10,000 | 10,000,000 | | | 25,115,000.00 | | |
| Total Futures | | | | | 251 | | 335,673 | 336,663,000 | | | 4 741 280 582.80 | | |
| Total Options | | | | | 76 | | 629,464 | 629,464,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 327 | | 965,137 | 966,127,000 | | | 134,095,379,622.80 | | |