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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/04/2019

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
8:27:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.2139		(2,004,159.90)	Member	Sell
8:27:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.2139		2,004,159.90	Client	Buy
8:43:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2433		6,409,485.00	Member	Buy
8:43:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2433		7,121,650.00	Member	Buy
9:00:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2574		(14,257.40)	Client	Sell
9:00:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2574		14,257.40	Member	Buy
9:00:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2572		14,257.20	Member	Buy
9:00:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2572		(14,257.20)	Client	Sell
9:00:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2571		14,257.10	Member	Buy
9:00:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2571		(14,257.10)	Client	Sell
9:00:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2571		142,571.00	Member	Buy
9:00:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2571		(142,571.00)	Client	Sell
9:00:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2572		14,257.20	Member	Buy
9:00:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2572		(14,257.20)	Client	Sell
9:00:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2568		142,568.00	Member	Buy
9:00:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2568		(142,568.00)	Client	Sell
9:01:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2558		470,441.40	Member	Buy
9:01:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2558		(470,441.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2572		(14,257.20)	Client	Sell
9:01:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2572		14,257.20	Member	Buy
9:01:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2570		28,514.00	Member	Buy
9:01:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2570		(28,514.00)	Client	Sell
9:01:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2566		14,256.60	Member	Buy
9:01:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2566		(14,256.60)	Client	Sell
9:01:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2577		14,257.70	Client	Buy
9:01:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2568		14,256.80	Member	Buy
9:01:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2568		(14,256.80)	Client	Sell
9:04:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2471		712,355.00	Client	Buy
9:04:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2471		(712,355.00)	Member	Sell
9:05:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2769		(57,107.60)	Client	Sell
9:05:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2408		14,240.80	Member	Buy
9:08:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2412		1,068,090.00	Member	Buy
9:08:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2412		(1,068,090.00)	Client	Sell
9:12:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2499		(71,249.50)	Client	Sell
9:12:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2499		71,249.50	Member	Buy
9:13:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		(142,600.00)	Client	Sell
9:13:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Client	Buy
9:15:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2596		14,259.60	Member	Buy
9:15:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2596		(14,259.60)	Client	Sell
9:15:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2596		14,259.60	Member	Buy
9:15:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2596		(14,259.60)	Client	Sell
9:15:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2480		14,248,000.00	Member	Buy
9:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2596		14,259.60	Member	Buy
9:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2596		(14,259.60)	Client	Sell
9:15:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,392	9,392,000	14.2630		133,958,096.00	Member	Buy
9:15:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.2530		6,271,320.00	Member	Buy
9:16:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2610		356,525.00	Member	Buy
9:16:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	608	608,000	14.2630		(8,671,904.00)	Client	Sell
9:16:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	608	608,000	14.2630		8,671,904.00	Member	Buy
9:17:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	608	608,000	14.2452		(8,661,081.60)	Member	Sell
9:17:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,392	9,392,000	14.2452		(133,790,918.40)	Member	Sell
9:17:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	608	608,000	14.2452		8,661,081.60	Client	Buy
9:18:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2560		256,608.00	Member	Buy
9:18:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2560		(256,608.00)	Client	Sell
9:18:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2596		14,259,600.00	Member	Buy
9:19:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.2658		(6,276,952.00)	Member	Sell
9:19:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2617		7,130,850.00	Member	Buy
9:19:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2618		356,545.00	Member	Buy
9:19:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2563		712,815.00	Member	Buy
9:19:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2563		(712,815.00)	Client	Sell
9:19:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2398		14,239,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2423		3,560,575.00	Member	Buy
9:19:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2394		7,119,700.00	Member	Buy
9:20:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2080		(56,832,000.00)	Client	Sell
9:20:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2080		56,832,000.00	Member	Buy
9:22:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2430		14,243,000.00	Member	Buy
9:22:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2545		712,725.00	Client	Buy
9:22:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2545		(712,725.00)	Member	Sell
9:22:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.2571		898,197.30	Member	Buy
9:23:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.2571		541,769.80	Member	Buy
9:24:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2571		(285,142.00)	Client	Sell
9:24:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2571		285,142.00	Member	Buy
9:26:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2630		85,578.00	Member	Buy
9:26:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2630		(85,578.00)	Client	Sell
9:30:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4316		216,474.00	Client	Buy
9:30:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4316		(216,474.00)	Member	Sell
9:31:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2680		14,268.00	Member	Buy
9:31:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2680		(14,268.00)	Client	Sell
9:31:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2700		(285,400.00)	Client	Sell
9:31:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2700		285,400.00	Member	Buy
9:32:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2800		357,000.00	Client	Buy
9:32:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2800		(357,000.00)	Client	Sell
9:32:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2807		(214,210.50)	Client	Sell
9:32:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2807		214,210.50	Client	Buy
9:32:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2807		142,807.00	Client	Buy
9:32:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2807		(142,807.00)	Client	Sell
9:35:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2729		2,140,935.00	Member	Buy
9:37:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2580		7,129,000.00	Member	Buy
9:37:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2580		(7,129,000.00)	Client	Sell
9:44:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2480		(14,248,000.00)	Client	Sell
9:44:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2735		(99,914.50)	Client	Sell
9:44:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2735		99,914.50	Member	Buy
9:44:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1424		3,535,600.00	Member	Buy
9:45:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1645		84,987.00	Client	Buy
9:45:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1645		(84,987.00)	Member	Sell
9:45:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2399		(42,719,700.00)	Client	Sell
9:45:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2399		42,719,700.00	Member	Buy
9:46:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2800		(14,280.00)	Client	Sell
9:46:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2800		14,280.00	Member	Buy
9:46:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0924		352,310.00	Member	Buy
9:46:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1374		(3,534,350.00)	Client	Sell
9:47:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2803		171,363.60	Member	Buy
9:47:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2803		1,428,030.00	Member	Buy
9:47:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2773		528,260.10	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
9:47:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.2773		885,192.60	Member	Buy
9:47:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2899		(71,449.50)	Client	Sell
9:47:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2899		71,449.50	Member	Buy
9:47:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		142,900.00	Member	Buy
9:47:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		(142,900.00)	Client	Sell
9:47:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		(71,500.00)	Client	Sell
9:47:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		71,500.00	Member	Buy
9:47:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		(1,430,000.00)	Client	Sell
9:47:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Member	Buy
9:51:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Member	Buy
9:51:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.2291		13,517,645.00	Member	Buy
9:52:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3006		57,202.40	Member	Buy
9:52:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3006		(57,202.40)	Client	Sell
9:52:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2618		(356,545.00)	Client	Sell
9:53:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100		(14,310.00)	Client	Sell
9:53:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100		14,310.00	Member	Buy
9:53:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		1,431,000.00	Member	Buy
9:53:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3140		(4,294,200.00)	Client	Sell
9:53:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3140		4,294,200.00	Member	Buy
9:56:47	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4699		144,699.00	Client	Buy
9:56:47	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4699		(144,699.00)	Member	Sell
9:56:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3113		(143,113.00)	Member	Sell
9:56:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3113		143,113.00	Client	Buy
9:57:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3005		(57,202.00)	Client	Sell
9:57:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3005		57,202.00	Member	Buy
9:58:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2945		142,945.00	Member	Buy
9:58:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2945		(142,945.00)	Client	Sell
10:04:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2423		(3,560,575.00)	Client	Sell
10:05:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3038		(71,519.00)	Client	Sell
10:05:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3038		71,519.00	Member	Buy
10:07:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3118		214,677.00	Member	Buy
10:07:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3118		(214,677.00)	Client	Sell
10:21:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3021		(14,302,100.00)	Client	Sell
10:21:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3021		14,302,100.00	Member	Buy
10:27:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3093		143,093.00	Client	Buy
10:27:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3093		(143,093.00)	Member	Sell
10:27:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3010		1,001,070.00	Member	Buy
10:27:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3010		(1,001,070.00)	Client	Sell
10:28:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3007		1,001,049.00	Member	Buy
10:28:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3007		(1,001,049.00)	Client	Sell
10:28:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3010		1,430,100.00	Member	Buy
10:28:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3010		(1,430,100.00)	Client	Sell
10:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3020		715,100.00	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
10:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3020		(715,100.00)	Client	Sell
10:33:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3105		(143,105.00)	Client	Sell
10:33:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3105		143,105.00	Member	Buy
10:42:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3200		(358,000.00)	Client	Sell
10:42:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3200		358,000.00	Member	Buy
10:44:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3176		3,579,400.00	Member	Buy
10:44:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3069		3,576,725.00	Member	Buy
10:44:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.3071		6,295,124.00	Member	Buy
10:46:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3069		(3,576,725.00)	Client	Sell
10:57:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.2630		(17,971,380.00)	Client	Sell
10:57:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,728	1,728,000	14.2630		(24,646,464.00)	Client	Sell
10:57:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	788	788,000	14.2630		(11,239,244.00)	Client	Sell
10:57:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.2630		(49,349,980.00)	Client	Sell
10:57:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.2630		(5,505,518.00)	Client	Sell
10:57:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	14.2630		(25,245,510.00)	Client	Sell
11:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.2452		49,288,392.00	Client	Buy
11:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,728	1,728,000	14.2452		24,615,705.60	Client	Buy
11:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	788	788,000	14.2452		11,225,217.60	Client	Buy
11:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.2452		5,498,647.20	Client	Buy
11:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	14.2452		25,214,004.00	Client	Buy
11:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.2452		17,948,952.00	Client	Buy
11:05:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2842		714,210.00	Member	Buy
11:05:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2842		(714,210.00)	Client	Sell
11:06:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2851		(142,851.00)	Client	Sell
11:06:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2851		142,851.00	Member	Buy
11:16:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3126		(3,578,150.00)	Client	Sell
11:16:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2676		356,690.00	Member	Buy
11:30:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2930		714,650.00	Client	Buy
11:30:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2930		(714,650.00)	Member	Sell
11:43:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.2900		(9,574,300.00)	Member	Sell
11:43:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2900		(228,640.00)	Member	Sell
11:47:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3110		14,311,000.00	Member	Buy
11:47:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3110		(14,311,000.00)	Client	Sell
11:55:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2922		357,305.00	Member	Buy
11:55:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2919		357,297.50	Member	Buy
11:55:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2928		171,513.60	Member	Buy
11:56:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2925		357,312.50	Member	Buy
11:56:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2924		357,310.00	Member	Buy
11:58:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2937		185,818.10	Member	Buy
11:58:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.2937		543,160.60	Member	Buy
11:58:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2930		357,325.00	Member	Buy
11:58:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2925		185,802.50	Member	Buy
11:58:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2930		357,325.00	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
11:58:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2930		185,809.00	Member	Buy
12:00:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		28,600.00	Client	Buy
12:00:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		(28,600.00)	Client	Sell
12:02:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2291		(2,134,365.00)	Client	Sell
12:02:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2291		(2,134,365.00)	Client	Sell
12:02:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2291		(2,134,365.00)	Client	Sell
12:02:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2291		(7,114,550.00)	Client	Sell
12:03:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3032		715,160.00	Member	Buy
12:03:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3035		357,587.50	Member	Buy
12:03:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3035		(357,587.50)	Client	Sell
12:03:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3035		715,175.00	Member	Buy
12:03:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3035		(715,175.00)	Client	Sell
12:05:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	392	392,000	14.3000		(5,605,600.00)	Member	Sell
12:05:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	392	392,000	14.3000		5,605,600.00	Client	Buy
12:06:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.3000		(3,975,400.00)	Member	Sell
12:06:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.3000		3,975,400.00	Client	Buy
12:06:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3000		(228,800.00)	Member	Sell
12:06:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3000		228,800.00	Client	Buy
12:07:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.2872		1,814,474.40	Member	Buy
12:07:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.2739		7,122,676.10	Member	Buy
12:09:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3069		14,306.90	Member	Buy
12:09:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3025		14,302.50	Member	Buy
12:11:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2430		(14,243,000.00)	Client	Sell
12:12:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.2739		(7,122,676.10)	Client	Sell
12:12:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.2872		(1,814,474.40)	Client	Sell
12:18:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2983		100,088.10	Member	Buy
12:18:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2983		(100,088.10)	Client	Sell
12:30:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.3095		(11,447,600.00)	Client	Sell
12:30:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2923		2,858,460.00	Member	Buy
12:36:04	\$ / R 17/05/2019	Any day expiry	P	13.75	1	1,000	20,000	20,000,000	49.4900		(989,800,000.00)	Member	Sell
12:43:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3035		2,145,525.00	Member	Buy
12:43:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3018		7,150,900.00	Member	Buy
12:43:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3072		(21,460,800.00)	Member	Sell
12:45:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3018		(7,150,900.00)	Client	Sell
12:45:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	991	991,000	14.3000		14,171,300.00	Member	Buy
12:45:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3072		21,460,800.00	Client	Buy
12:46:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3035		(2,145,525.00)	Client	Sell
12:49:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2685		713,425.00	Member	Buy
12:49:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2685		(713,425.00)	Client	Sell
12:50:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2740		(14,274.00)	Member	Sell
12:50:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2740		14,274.00	Client	Buy
12:53:18	\$ / R 17/05/2019	Any day expiry	P	13.75	1	1,000	20,000	20,000,000	56.5000		1,130,000,000.00	Client	Buy
12:53:18	\$ / R 17/05/2019	Any day expiry	P	13.75	1	1,000	20,000	20,000,000	56.5000		(1,130,000,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2000		1,405,800.00	Member	Buy
12:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	991	991,000	14.2900		(14,161,390.00)	Client	Sell
13:14:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2814		(685,507.20)	Member	Sell
13:14:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2814		685,507.20	Client	Buy
13:15:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	634	634,000	14.2691		9,046,609.40	Member	Buy
13:16:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.2830		(8,426,970.00)	Member	Sell
13:17:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2785		(713,925.00)	Client	Sell
13:17:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2785		713,925.00	Member	Buy
13:22:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.2691		(1,755,099.30)	Client	Sell
13:22:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	511	511,000	14.2691		(7,291,510.10)	Client	Sell
13:25:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2838		(14,283.80)	Member	Sell
13:26:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2836		(257,104.80)	Member	Sell
13:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2936		(14,293.60)	Member	Sell
13:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2936		14,293.60	Client	Buy
13:29:59	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	32	32,000	14.2050		454,560.00	Member	Buy
13:29:59	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	32	32,000	14.2050		(454,560.00)	Client	Sell
13:30:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2936		(157,229.60)	Member	Sell
13:30:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2936		157,229.60	Client	Buy
13:30:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2936		(100,055.20)	Member	Sell
13:30:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2936		100,055.20	Client	Buy
13:37:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2825		714,125.00	Member	Buy
13:37:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2825		(714,125.00)	Client	Sell
13:46:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2866		71,433.00	Member	Buy
13:46:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2866		(71,433.00)	Client	Sell
14:01:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2900		(100,030.00)	Client	Sell
14:01:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2900		100,030.00	Member	Buy
14:01:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		714,500.00	Member	Buy
14:01:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		(714,500.00)	Client	Sell
14:02:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Client	Sell
14:02:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Member	Buy
14:02:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2950		714,750.00	Member	Buy
14:02:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2950		(714,750.00)	Client	Sell
14:03:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2918		2,858,360.00	Member	Buy
14:23:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2998		14,299.80	Member	Buy
14:23:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2998		(14,299.80)	Client	Sell
14:33:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3035		42,910.50	Member	Buy
14:33:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3035		(42,910.50)	Client	Sell
14:37:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		(143,100.00)	Client	Sell
14:37:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		143,100.00	Member	Buy
14:39:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3213		57,285.20	Member	Buy
14:39:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3213		(57,285.20)	Client	Sell
14:42:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3119		2,862,380.00	Member	Buy
14:42:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4800		(72,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:42:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4800		72,400.00	Member	Buy
14:45:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3275		(100,292.50)	Client	Sell
14:45:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3275		100,292.50	Member	Buy
14:46:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3333		(5,733,320.00)	Member	Sell
14:46:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3364		(172,036.80)	Member	Sell
14:46:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3364		172,036.80	Client	Buy
14:47:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2729		(2,140,935.00)	Client	Sell
14:47:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3333		5,733,320.00	Client	Buy
14:47:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3342		(1,433,420.00)	Member	Sell
14:47:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3342		1,433,420.00	Client	Buy
14:52:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3388		2,150,820.00	Client	Buy
14:52:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3388		(2,150,820.00)	Member	Sell
14:55:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3365		57,346.00	Member	Buy
14:55:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3365		(57,346.00)	Client	Sell
15:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.3375		(6,494,887.50)	Member	Sell
15:00:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.3375		(3,742,087.50)	Client	Sell
15:00:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.3375		3,742,087.50	Client	Buy
15:02:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.3375		6,494,887.50	Client	Buy
15:03:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3345		(71,672,500.00)	Client	Sell
15:03:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3345		71,672,500.00	Member	Buy
15:10:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3390		(716,950.00)	Client	Sell
15:10:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3390		716,950.00	Client	Buy
15:12:17	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	26,600	26,600,000	14.1966		377,629,560.00	Member	Buy
15:12:17	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.1966		14,906,430.00	Member	Buy
15:12:17	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	26,600	26,600,000	14.1966		(377,629,560.00)	Client	Sell
15:12:17	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.1966		(29,812,860.00)	Client	Sell
15:12:17	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.1966		29,812,860.00	Member	Buy
15:12:17	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.1966		(14,906,430.00)	Client	Sell
15:12:17	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,450	2,450,000	14.1966		34,781,670.00	Member	Buy
15:12:17	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,450	2,450,000	14.1966		(34,781,670.00)	Client	Sell
15:13:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3390		286,780.00	Client	Buy
15:13:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3390		(286,780.00)	Client	Sell
15:13:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3390		(1,003,730.00)	Client	Sell
15:13:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3390		1,003,730.00	Member	Buy
15:15:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3418		(14,341.80)	Client	Sell
15:15:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3418		14,341.80	Member	Buy
15:17:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3455		(71,727.50)	Client	Sell
15:17:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3455		71,727.50	Client	Buy
15:18:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3425		(14,342.50)	Client	Sell
15:18:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3425		14,342.50	Member	Buy
15:19:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3455		(28,691.00)	Client	Sell
15:19:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3455		28,691.00	Member	Buy
15:19:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3485		(114,788.00)	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
15:19:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3485		114,788.00	Member	Buy
15:20:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3456		28,691.20	Member	Buy
15:20:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3456		(28,691.20)	Client	Sell
15:20:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3423		2,868,460.00	Member	Buy
15:20:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3493		71,746,500.00	Client	Buy
15:20:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3493		(71,746,500.00)	Member	Sell
15:21:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.2830		8,426,970.00	Client	Buy
15:21:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3490		(14,349.00)	Client	Sell
15:21:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3490		14,349.00	Member	Buy
15:21:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		(1,435,000.00)	Client	Sell
15:21:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		1,435,000.00	Member	Buy
15:21:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		717,500.00	Member	Buy
15:21:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3766		(431,298.00)	Client	Sell
15:21:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Member	Buy
15:22:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		(28,700.00)	Client	Sell
15:22:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3500		28,700.00	Member	Buy
15:25:03	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	10,950	10,950,000	14.2533		(156,073,635.00)	Client	Sell
15:25:03	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.2533		21,379,950.00	Member	Buy
15:25:03	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	375	375,000	14.2533		(5,344,987.50)	Client	Sell
15:25:03	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	375	375,000	14.2533		5,344,987.50	Member	Buy
15:25:03	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	1,575	1,575,000	14.2533		(22,448,947.50)	Client	Sell
15:25:03	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	1,575	1,575,000	14.2533		22,448,947.50	Member	Buy
15:25:03	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	600	600,000	14.2533		8,551,980.00	Member	Buy
15:25:03	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	10,950	10,950,000	14.2533		156,073,635.00	Member	Buy
15:25:03	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	600	600,000	14.2533		(8,551,980.00)	Client	Sell
15:25:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3555		28,711.00	Member	Buy
15:25:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3555		(28,711.00)	Client	Sell
15:26:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3621		(43,086.30)	Client	Sell
15:26:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3621		43,086.30	Member	Buy
15:30:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3570		14,357,000.00	Member	Buy
15:30:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3570		(14,357,000.00)	Client	Sell
15:31:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3590		287,180.00	Member	Buy
15:31:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3590		(287,180.00)	Client	Sell
15:31:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3615		287,230.00	Member	Buy
15:31:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3615		(287,230.00)	Client	Sell
15:31:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3621		718,105.00	Member	Buy
15:31:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3621		(718,105.00)	Client	Sell
15:33:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3578		287,156.00	Member	Buy
15:33:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3578		(287,156.00)	Client	Sell
15:33:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3613		287,226.00	Member	Buy
15:33:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3613		(287,226.00)	Client	Sell
15:34:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3590		430,770.00	Member	Buy
15:34:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3590		(430,770.00)	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
15:35:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	354	354,000	14.3587		5,082,979.80	Member	Buy
15:35:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3635		143,635.00	Client	Buy
15:35:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3635		(143,635.00)	Member	Sell
15:36:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	354	354,000	14.3587		(5,082,979.80)	Client	Sell
15:36:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3610		861,660.00	Client	Buy
15:36:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3610		(861,660.00)	Member	Sell
15:38:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3597		14,359,700.00	Member	Buy
15:38:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3538		21,530,700.00	Member	Buy
15:41:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3461		(35,865,250.00)	Client	Sell
15:41:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3461		35,865,250.00	Member	Buy
15:47:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3611		14,361.10	Member	Buy
15:47:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3611		(14,361.10)	Client	Sell
15:54:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3656		646,452.00	Member	Buy
15:54:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3656		(646,452.00)	Client	Sell
15:54:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5315		(5,812,600.00)	Member	Sell
15:54:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5315		5,812,600.00	Client	Buy
15:55:49	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	750	750,000	14.2533		(10,689,975.00)	Client	Sell
15:55:49	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	750	750,000	14.2533		(10,689,975.00)	Client	Sell
15:56:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3695		(4,310,850.00)	Client	Sell
15:56:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3695		4,310,850.00	Member	Buy
15:57:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3711		100,597.70	Member	Buy
15:57:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3711		(100,597.70)	Client	Sell
15:57:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3750		(718,750.00)	Client	Sell
15:57:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3750		718,750.00	Member	Buy
15:58:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3768		28,753.60	Member	Buy
15:58:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3768		(28,753.60)	Client	Sell
15:59:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3799		71,899.50	Member	Buy
15:59:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3799		(71,899.50)	Client	Sell
16:00:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3857		(143,857.00)	Client	Sell
16:00:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3857		143,857.00	Member	Buy
16:00:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3725		3,593,125.00	Member	Buy
16:00:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3909		143,909.00	Client	Buy
16:00:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3909		(143,909.00)	Member	Sell
16:00:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3833		14,383.30	Member	Buy
16:00:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3833		(14,383.30)	Client	Sell
16:01:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3900		143,900.00	Member	Buy
16:01:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3900		143,900.00	Member	Buy
16:01:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3725		(3,593,125.00)	Client	Sell
16:02:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3798		143,798.00	Member	Buy
16:02:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3798		(143,798.00)	Client	Sell
16:03:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125,000	125,000,000	14.3905		1,798,812,500.00	Client	Buy
16:03:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125,000	125,000,000	14.3905		(1,798,812,500.00)	Client	Sell
16:03:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3905		(1,798,812.50)	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
16:03:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125,000	125,000,000	14.3905		1,798,812,500.00	Member	Buy
16:03:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125,000	125,000,000	14.3905		(1,798,812,500.00)	Member	Sell
16:03:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3905		1,798,812.50	Member	Buy
16:05:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		(717,500.00)	Client	Sell
16:05:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		(1,430,000.00)	Client	Sell
16:05:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3745		(2,156,175.00)	Client	Sell
16:05:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3745		2,156,175.00	Member	Buy
16:06:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		(1,431,000.00)	Client	Sell
16:06:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3925		(2,158,875.00)	Client	Sell
16:06:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3925		2,158,875.00	Member	Buy
16:08:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3788		14,378.80	Member	Buy
16:08:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3788		(14,378.80)	Client	Sell
16:10:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3820		(71,910.00)	Client	Sell
16:10:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3820		71,910.00	Member	Buy
16:10:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3863		(2,877,260.00)	Client	Sell
16:10:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3863		2,877,260.00	Member	Buy
16:11:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3890		(719,450.00)	Client	Sell
16:11:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3890		719,450.00	Member	Buy
16:13:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3919		14,391.90	Member	Buy
16:13:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3919		(14,391.90)	Client	Sell
16:14:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3945		100,761.50	Member	Buy
16:14:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3945		(100,761.50)	Client	Sell
16:16:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Client	Sell
16:16:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Member	Buy
16:16:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Client	Sell
16:16:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Member	Buy
16:16:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Client	Sell
16:16:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Member	Buy
16:18:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4150		(43,245.00)	Client	Sell
16:18:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4150		43,245.00	Member	Buy
16:19:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4200		865,200.00	Member	Buy
16:19:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4200		(865,200.00)	Client	Sell
16:20:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	14.3475		(25,251,600.00)	Client	Sell
16:20:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.4150		12,685,200.00	Member	Buy
16:21:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4146		144,146.00	Client	Buy
16:21:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4146		(144,146.00)	Member	Sell
16:22:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3968		71,984.00	Client	Buy
16:22:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3968		(71,984.00)	Member	Sell
16:22:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4025		(14,402,500.00)	Client	Sell
16:22:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4025		14,402,500.00	Member	Buy
16:26:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4037		72,018.50	Client	Buy
16:26:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4037		(72,018.50)	Client	Sell
16:26:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4030		648,135.00	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
16:26:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4030		(648,135.00)	Client	Sell
16:27:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4079		72,039.50	Client	Buy
16:27:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4079		(72,039.50)	Member	Sell
16:27:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4041		360,102.50	Member	Buy
16:29:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4131		(72,065.50)	Client	Sell
16:29:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4131		72,065.50	Member	Buy
16:30:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.4141		(965,744.70)	Member	Sell
16:30:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4175		720,875.00	Member	Buy
16:30:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4175		(720,875.00)	Client	Sell
16:30:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4200		(100,940.00)	Client	Sell
16:30:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4200		100,940.00	Member	Buy
16:31:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4041		(360,102.50)	Client	Sell
16:31:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4215		721,075.00	Member	Buy
16:31:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4215		(721,075.00)	Client	Sell
16:32:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.4141		965,744.70	Client	Buy
16:32:56	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5799		364,497.50	Member	Buy
16:32:56	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5799		(364,497.50)	Client	Sell
16:33:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4242		2,163,630.00	Member	Buy
16:35:53	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,800	2,800,000	14.1966		39,750,480.00	Member	Buy
16:36:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4184		187,439.20	Member	Buy
16:36:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4184		(187,439.20)	Client	Sell
16:38:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4242		(2,163,630.00)	Client	Sell
16:39:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		144,150.00	Member	Buy
16:39:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		(144,150.00)	Client	Sell
16:39:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		721,000.00	Member	Buy
16:39:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		(721,000.00)	Client	Sell
16:41:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4185		144,185.00	Member	Buy
16:41:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4185		(144,185.00)	Client	Sell
16:41:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4132		288,264.00	Member	Buy
16:41:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4132		(288,264.00)	Client	Sell
16:42:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4128		288,256.00	Member	Buy
16:42:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4128		(288,256.00)	Client	Sell
16:42:11	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,400	1,400,000	14.1966		(19,875,240.00)	Client	Sell
16:42:11	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,400	1,400,000	14.1966		(19,875,240.00)	Client	Sell
16:42:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4405		(28,881,000.00)	Client	Sell
16:42:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4405		28,881,000.00	Member	Buy
16:42:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4086		576,344.00	Member	Buy
16:42:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4086		(576,344.00)	Client	Sell
16:43:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4082		(14,408.20)	Client	Sell
16:43:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4082		14,408.20	Member	Buy
16:45:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	14.3406		272,471,400.00	Member	Buy
16:46:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	14.3356		(272,376,400.00)	Client	Sell
16:46:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	14.3356		272,376,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4177		(4,325,310.00)	Client	Sell
16:48:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4177		4,325,310.00	Member	Buy
16:48:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4155		72,077.50	Member	Buy
16:48:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4155		(72,077.50)	Client	Sell
16:50:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2435		1,495,567.50	Client	Buy
16:50:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.4235		(1,514,467.50)	Client	Sell
16:50:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.4235		1,514,467.50	Member	Buy
16:50:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2435		(1,495,567.50)	Member	Sell
16:51:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.3719		(114,975,200.00)	Client	Sell
16:51:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.3719		114,975,200.00	Member	Buy
16:53:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4158		(288,316.00)	Client	Sell
16:53:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4158		288,316.00	Member	Buy
16:56:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4154		(273,892.60)	Client	Sell
16:56:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4154		273,892.60	Member	Buy
16:56:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4137		(144,137.00)	Client	Sell
16:56:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4137		144,137.00	Member	Buy
16:58:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4058		288,116.00	Member	Buy
16:58:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4058		(288,116.00)	Client	Sell
17:26:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	14.3608		18,956,256.00	Client	Buy
17:26:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.4083		(12,679,304.00)	Member	Sell
17:26:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4075		360,187.50	Member	Buy
17:30:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4075		(360,187.50)	Client	Sell
18:09:59	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	250	250,000	14.2819		(3,570,475.00)	Client	Sell
18:09:59	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	400	400,000	14.2819		(5,712,760.00)	Client	Sell
18:09:59	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	10,000	10,000,000	14.2819		142,819,000.00	Member	Buy
18:09:59	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	7,300	7,300,000	14.2819		(104,257,870.00)	Client	Sell
18:09:59	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.2819		(14,995,995.00)	Client	Sell
18:09:59	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.2819		(7,140,950.00)	Client	Sell
18:09:59	\$ / R 23/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.2819		(7,140,950.00)	Client	Sell
Total Futures					259		417,874	417,874,000			5 995 140 677.25		
Total Options					2		30,000	30,000,000			0.00		
Total for \$ / R Any day expiry					260		447,874	447,874,000			7,620,040,677.25		
9:17:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.5527		46,381,750.00	Member	Buy
9:17:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.5464		46,366,000.00	Member	Buy
9:30:39	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	18.5942		(185,942,000.00)	Member	Sell
9:32:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5928		(148,742.40)	Client	Sell
9:32:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5928		148,742.40	Member	Buy
9:47:28	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6100		18,610.00	Member	Buy
9:47:28	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6100		(18,610.00)	Client	Sell
9:53:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6400		186,400.00	Member	Buy
9:53:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6400		(186,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:58:12	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6181		55,854.30	Member	Buy
9:58:12	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6181		(55,854.30)	Client	Sell
10:00:39	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6355		9,317,750.00	Member	Buy
10:00:39	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6355		(9,317,750.00)	Client	Sell
10:11:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6430		93,215.00	Member	Buy
10:11:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6430		(93,215.00)	Client	Sell
10:41:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6500		(466,250.00)	Client	Sell
10:41:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6500		466,250.00	Member	Buy
10:48:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6500		(559,500.00)	Client	Sell
10:48:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6500		559,500.00	Member	Buy
12:43:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.6234		93,117,000.00	Member	Buy
12:49:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.6136		93,068,000.00	Member	Buy
13:06:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.6306		(93,153,000.00)	Member	Sell
14:44:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6707		93,353.50	Member	Buy
14:44:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6707		(93,353.50)	Client	Sell
14:50:47	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	18.6271		372,542,000.00	Client	Buy
14:50:47	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.6895		(93,447,500.00)	Member	Sell
16:06:21	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	18.6179		(372,358,000.00)	Client	Sell
16:06:21	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.6856		93,428,000.00	Member	Buy
16:15:23	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7000		187,000.00	Member	Buy
16:15:23	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7000		(187,000.00)	Client	Sell
16:18:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7200		(18,720.00)	Client	Sell
16:18:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7200		18,720.00	Member	Buy
16:23:38	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7076		280,614.00	Member	Buy
16:23:38	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7076		(280,614.00)	Client	Sell
17:06:01	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4500		18,450,000.00	Client	Buy
17:06:01	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4500		(18,450,000.00)	Client	Sell
Total Futures					18		41,613	41,613,000			774 777 634.20		
Total Options													
Total for £ / R Foreign Exchange Future					18		41,613	41,613,000			774,777,634.20		
9:58:29	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1526		113,068.20	Member	Buy
9:58:29	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1526		(113,068.20)	Client	Sell
10:32:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1806		(16,180.60)	Member	Sell
10:32:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1806		16,180.60	Client	Buy
12:45:54	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.1744		(14,556,960.00)	Member	Sell
12:53:58	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.2744		(1,464,696.00)	Member	Sell
12:53:58	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.1844		14,565,960.00	Client	Buy
13:29:59	€ / R 26/04/2019	Any day expiry		0.00	1	1,000	1	1,000	15.9710		15,971.00	Member	Buy
13:29:59	€ / R 26/04/2019	Any day expiry		0.00	1	1,000	1	1,000	15.9710		(15,971.00)	Client	Sell
14:47:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1744		32,348.80	Client	Buy
14:47:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1744		(32,348.80)	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
16:50:29	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,211	4,211,000	16.2260		(68,327,686.00)	Member	Sell
17:02:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2260		486,780.00	Client	Buy
17:02:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.2260		730,170.00	Client	Buy
17:02:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.2260		2,271,640.00	Client	Buy
17:02:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	16.2260		1,492,792.00	Client	Buy
17:02:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,885	3,885,000	16.2260		63,038,010.00	Client	Buy
17:02:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.2260		308,294.00	Client	Buy
Total Futures					9		5,167	5,167,000			83 799 062.60		
Total Options													
Total for € / R Foreign Exchange Future					9		5,167	5,167,000			83,799,062.60		
15:57:24	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2192		10,219.20	Member	Buy
15:57:24	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2192		(10,219.20)	Client	Sell
Total Futures					1		1	1,000			10 219.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			10,219.20		
13:15:09	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,646	3,646,000	2.3698		(8,640,290.80)	Member	Sell
13:22:08	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	2.3698		6,967,212.00	Client	Buy
13:22:08	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	706	706,000	2.3698		1,673,078.80	Client	Buy
Total Futures					2		3,646	3,646,000			8 640 290.80		
Total Options													
Total for TRY / R Foreign Exchange Future					2		3,646	3,646,000			8,640,290.80		
Total Futures					288		468,301	468,301,000			6 862 367 884.05		
Total Options					2		30,000	30,000,000			0.00		
Grand Total for all Instruments					290		498,301	498,301,000			8,487,267,884.05		