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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/02/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:05:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0250		(2,805,000.00)	Client	Sell
8:05:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0250		2,805,000.00	Member	Buy
8:05:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.0250		8,835,750.00	Member	Buy
8:05:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0472		3,792,744.00	Member	Buy
8:05:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0350		7,017,500.00	Member	Buy
8:05:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0350		3,508,750.00	Member	Buy
8:05:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.0500		(2,514,950.00)	Member	Sell
8:06:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0551		3,513,775.00	Member	Buy
8:06:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0754		(7,037,700.00)	Member	Sell
8:06:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0952		310,094.40	Member	Buy
8:06:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1053		7,052,650.00	Member	Buy
8:06:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1066		(7,053,300.00)	Member	Sell
8:06:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1066		7,053,300.00	Client	Buy
8:07:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0819		14,081,900.00	Member	Buy
8:07:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0890		21,133,500.00	Member	Buy
8:24:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.1075		3,879,562.50	Member	Buy
8:30:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.0790		760,266.00	Member	Buy
8:33:19	\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	584.0677		(58,406,770.00)	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
8:33:19	\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	584.0677		58,406,770.00	Member	Buy
8:34:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0290		5,611,600.00	Member	Buy
8:34:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	14.0800		(61,248,000.00)	Member	Sell
8:34:54	\$ / R 21/02/2019	Any day expiry	P	13.80	1	1,000	25,000	25,000,000	55.6800		(1,392,000,000.00)	Member	Sell
8:34:54	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	25,000	25,000,000	11.2500		281,250,000.00	Member	Buy
8:35:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0290		(5,611,600.00)	Client	Sell
8:41:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0750		2,815,000.00	Member	Buy
8:41:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1075		352,687.50	Member	Buy
8:42:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0750		(2,815,000.00)	Client	Sell
8:44:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1075		(352,687.50)	Client	Sell
8:45:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1075		(352,687.50)	Client	Sell
8:55:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1075		(3,526,875.00)	Member	Sell
9:00:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0202		(140,202.00)	Client	Sell
9:01:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0204		(140,204.00)	Client	Sell
9:01:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		(140,200.00)	Client	Sell
9:01:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9895		(209,842.50)	Client	Sell
9:02:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		(280,400.00)	Client	Sell
9:02:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		280,400.00	Client	Buy
9:02:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0039		(280,078.00)	Client	Sell
9:02:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0104		(56,041.60)	Client	Sell
9:03:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0150		(140,150.00)	Client	Sell
9:03:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.0200		(1,822,600.00)	Client	Sell
9:03:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.0159		2,929,323.10	Member	Buy
9:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0628		(1,406,280.00)	Client	Sell
9:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0628		1,406,280.00	Member	Buy
9:04:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0406		2,808,120.00	Client	Buy
9:04:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0390		(70,195.00)	Client	Sell
9:04:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0390		70,195.00	Client	Buy
9:04:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0390		631,755.00	Client	Buy
9:04:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.0403		(3,439,873.50)	Member	Sell
9:06:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0293		(841,758.00)	Client	Sell
9:07:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0300		(841,800.00)	Client	Sell
9:07:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0297		1,683,564.00	Member	Buy
9:07:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0250		3,155,625.00	Member	Buy
9:07:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0250		3,155,625.00	Member	Buy
9:10:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1800		709,000.00	Member	Buy
9:11:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0232		(350,580.00)	Client	Sell
9:11:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1730		708,650.00	Member	Buy
9:11:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1730		(708,650.00)	Client	Sell
9:12:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		280,400.00	Client	Buy
9:12:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		(280,400.00)	Client	Sell
9:13:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		280,400.00	Client	Buy
9:13:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		(280,400.00)	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
9:13:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		140,200.00	Client	Buy
9:13:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0200		(140,200.00)	Client	Sell
9:16:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.0821		(1,239,224.80)	Client	Sell
9:16:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.0778		929,134.80	Member	Buy
9:16:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0284		7,014,200.00	Member	Buy
9:17:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0211		2,453,692.50	Member	Buy
9:17:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0208		(2,103,120.00)	Client	Sell
9:18:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0200		364,520.00	Client	Buy
9:19:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0200		336,480.00	Client	Buy
9:19:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0200		(336,480.00)	Member	Sell
9:20:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1771		(212,656.50)	Client	Sell
9:20:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1771		212,656.50	Member	Buy
9:21:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0310		(70,155.00)	Member	Sell
9:21:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0310		70,155.00	Client	Buy
9:21:42	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3331		(71,665.50)	Client	Sell
9:21:42	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3326		143,326.00	Member	Buy
9:21:42	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3320		(71,660.00)	Client	Sell
9:22:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0236		2,804,720.00	Member	Buy
9:22:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0236		(2,804,720.00)	Client	Sell
9:25:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0292		(420,876.00)	Member	Sell
9:25:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0292		420,876.00	Client	Buy
9:35:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0101		28,020.20	Client	Buy
9:35:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0101		(28,020.20)	Client	Sell
9:39:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0253		(140,253.00)	Client	Sell
9:39:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0281		(140,281.00)	Client	Sell
9:39:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.0197		4,878,855.60	Member	Buy
9:40:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0302		505,087.20	Member	Buy
9:40:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0267		(140,267.00)	Client	Sell
9:40:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0267		140,267.00	Member	Buy
9:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1075		3,526,875.00	Member	Buy
9:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.1075		(3,456,337.50)	Client	Sell
9:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1075		(70,537.50)	Client	Sell
9:45:35	\$ / R 10/06/2019	Any day expiry	P	14.15	1	1,000	18,000	18,000,000	528.5200		(9,513,360,000.00)	Member	Sell
9:46:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0332		182,431.60	Member	Buy
9:47:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		284,000.00	Member	Buy
9:47:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		(284,000.00)	Client	Sell
9:48:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0499		28,099.80	Member	Buy
9:48:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0499		(28,099.80)	Client	Sell
9:53:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0680		(1,406,800.00)	Member	Sell
9:53:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0680		1,406,800.00	Client	Buy
9:58:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.0697		1,111,506.30	Member	Buy
9:58:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0722		548,815.80	Member	Buy
9:59:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1053		(7,052,650.00)	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
10:01:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0720		(211,080.00)	Client	Sell
10:01:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0720		211,080.00	Member	Buy
10:02:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1760		(7,088,000.00)	Client	Sell
10:02:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0800		1,408,000.00	Member	Buy
10:03:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1132		(14,113.20)	Member	Sell
10:03:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Client	Buy
10:03:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		(141,000.00)	Client	Sell
10:04:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1024		141,024.00	Member	Buy
10:04:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1024		(141,024.00)	Client	Sell
10:04:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1050		155,155.00	Client	Buy
10:07:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1300		1,413,000.00	Member	Buy
10:08:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1264		(70,632.00)	Client	Sell
10:08:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1138		(14,113.80)	Client	Sell
10:08:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1147		(14,114.70)	Client	Sell
10:08:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1142		(14,114.20)	Client	Sell
10:08:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1140		(14,114.00)	Client	Sell
10:08:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1141		(14,114.10)	Client	Sell
10:09:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.0904		(23,953,680.00)	Client	Sell
10:09:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1300		2,826,000.00	Member	Buy
10:09:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0984		352,460.00	Member	Buy
10:10:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1176		(14,117.60)	Client	Sell
10:10:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1179		(14,117.90)	Client	Sell
10:10:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1250		(141,250.00)	Client	Sell
10:11:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1240		(98,868.00)	Client	Sell
10:11:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1225		423,675.00	Member	Buy
10:12:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0350		(3,508,750.00)	Client	Sell
10:12:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Client	Sell
10:12:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2951		1,429,510.00	Member	Buy
10:13:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1500		1,400,850.00	Member	Buy
10:13:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Client	Sell
10:13:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		141,500.00	Member	Buy
10:13:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4751		72,375.50	Member	Buy
10:13:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4751		(72,375.50)	Client	Sell
10:13:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4697		289,394.00	Member	Buy
10:13:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4697		(289,394.00)	Client	Sell
10:15:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1776		14,177,600.00	Client	Buy
10:16:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1739		14,173.90	Member	Buy
10:16:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1739		(14,173.90)	Client	Sell
10:18:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1550		14,155.00	Client	Buy
10:18:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1368		(28,273.60)	Member	Sell
10:18:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1550		14,155.00	Client	Buy
10:18:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1550		(14,155.00)	Client	Sell
10:20:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1810		(85,086.00)	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
10:21:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1900		113,520.00	Client	Buy
10:21:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1762		(14,176.20)	Client	Sell
10:23:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0786		(2,815,720.00)	Member	Sell
10:23:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0786		2,815,720.00	Client	Buy
10:23:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1690		(28,338.00)	Client	Sell
10:24:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1801		(141,801.00)	Client	Sell
10:24:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1823		(14,182.30)	Client	Sell
10:24:51	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6659		4,399,770.00	Member	Buy
10:24:51	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6659		(4,399,770.00)	Client	Sell
10:25:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1834		(14,183.40)	Client	Sell
10:25:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.1799		1,715,767.90	Member	Buy
10:27:40	\$ / R 10/06/2019	Any day expiry	P	14.25	1	1,000	18,000	18,000,000	531.6100		(9,568,980,000.00)	Member	Sell
10:27:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1900		(14,190.00)	Client	Sell
10:27:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1900		14,190.00	Client	Buy
10:27:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.1922		2,824,247.80	Client	Buy
10:27:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	607	607,000	14.1824		(8,608,716.80)	Member	Sell
10:29:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1822		28,364.40	Member	Buy
10:29:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		(141,900.00)	Client	Sell
10:30:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1772		28,354.40	Member	Buy
10:30:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1772		(28,354.40)	Client	Sell
10:30:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1999		(28,399.80)	Client	Sell
10:31:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1989		354,972.50	Member	Buy
10:31:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1894		(425,682.00)	Member	Sell
10:31:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1487		7,074,350.00	Member	Buy
10:31:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1989		7,099,450.00	Member	Buy
10:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1989		(70,994.50)	Client	Sell
10:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1989		70,994.50	Member	Buy
10:31:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2113		(14,211.30)	Client	Sell
10:32:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1635		42,490.50	Client	Buy
10:32:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2272		(14,227.20)	Client	Sell
10:32:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.2101		1,321,539.30	Member	Buy
10:33:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2442		142,442.00	Client	Buy
10:33:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		1,425,000.00	Member	Buy
10:33:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2423		4,272,690.00	Member	Buy
10:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2215		(4,266,450.00)	Client	Sell
10:34:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2240		2,133,600.00	Member	Buy
10:34:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2190		2,132,850.00	Member	Buy
10:35:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2421		1,424,210.00	Client	Buy
10:35:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.2418		(5,981,556.00)	Member	Sell
10:35:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1968		425,904.00	Client	Buy
10:37:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1976		(283,952.00)	Client	Sell
10:38:09	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5398		(1,453,980.00)	Member	Sell
10:38:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5398		(1,453,980.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:38:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1965		(425,895.00)	Client	Sell
10:38:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2001		(213,001.50)	Client	Sell
10:39:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0790		(351,975.00)	Client	Sell
10:39:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.0790		(408,291.00)	Client	Sell
10:40:29	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5400		(1,454,000.00)	Client	Sell
10:41:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2105		(710,525.00)	Client	Sell
10:41:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.2034		1,818,035.20	Member	Buy
10:42:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1486		(707,430.00)	Client	Sell
10:44:00	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5300		(1,307,700.00)	Member	Sell
10:44:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1874		425,622.00	Member	Buy
10:44:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1874		(425,622.00)	Client	Sell
10:44:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1829		56,731.60	Member	Buy
10:44:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1829		(56,731.60)	Client	Sell
10:45:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5298		(581,192.00)	Member	Sell
10:45:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5200		(1,161,600.00)	Member	Sell
10:47:00	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5200		(1,452,000.00)	Member	Sell
10:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.1776		(7,159,688.00)	Client	Sell
10:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1776		(70,888.00)	Client	Sell
10:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1776		(708,880.00)	Client	Sell
10:47:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1776		(708,880.00)	Client	Sell
10:48:28	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5176		(435,528.00)	Member	Sell
10:49:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,329	1,329,000	14.0682		18,696,637.80	Member	Buy
10:50:26	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.5300		(3,414,550.00)	Member	Sell
10:50:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0819		(14,081,900.00)	Client	Sell
10:53:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0105		6,304,725.00	Member	Buy
10:53:14	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5200		(871,200.00)	Member	Sell
10:53:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3480		(7,174,000.00)	Client	Sell
10:53:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3480		7,174,000.00	Member	Buy
10:53:52	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5132		(2,902,640.00)	Member	Sell
10:54:17	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.5182		(2,976,231.00)	Member	Sell
10:55:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1598		(283,196.00)	Client	Sell
10:56:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1644		(141,644.00)	Client	Sell
10:56:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1699		(141,699.00)	Client	Sell
10:56:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1692		(1,416,920.00)	Client	Sell
10:57:38	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5179		(1,451,790.00)	Member	Sell
11:00:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2142		(14,214,200.00)	Member	Sell
11:00:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2142		14,214,200.00	Client	Buy
11:00:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1850		(709,250.00)	Client	Sell
11:00:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.1722		2,692,718.00	Member	Buy
11:00:20	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5199		(1,451,990.00)	Member	Sell
11:00:22	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6700		2,934,000.00	Member	Buy
11:00:50	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6700		2,200,500.00	Member	Buy
11:01:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1849		368,807.40	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
11:01:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.1865		922,122.50	Member	Buy
11:02:05	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6000		(2,920,000.00)	Client	Sell
11:02:05	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6000		2,920,000.00	Member	Buy
11:02:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0551		(3,513,775.00)	Client	Sell
11:02:17	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5342		(72,671.00)	Member	Sell
11:02:55	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6000		2,190,000.00	Member	Buy
11:02:55	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6000		(2,190,000.00)	Client	Sell
11:02:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1893		1,135,144.00	Member	Buy
11:02:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1893		(1,135,144.00)	Client	Sell
11:03:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1487		(7,074,350.00)	Client	Sell
11:03:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1989		(7,099,450.00)	Client	Sell
11:03:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1892		709,460.00	Member	Buy
11:03:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1892		(709,460.00)	Client	Sell
11:04:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3410		2,868,200.00	Member	Buy
11:06:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16,200	16,200,000	14.1892		(229,865,040.00)	Member	Sell
11:06:49	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	30,000	30,000,000	542.9400		(16,288,200,000.00)	Member	Sell
11:07:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1775		(70,887.50)	Member	Sell
11:07:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1775		70,887.50	Client	Buy
11:07:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.5220		(2,831,790.00)	Member	Sell
11:08:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1794		212,691.00	Client	Buy
11:08:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1794		(212,691.00)	Member	Sell
11:08:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,775	3,775,000	14.1935		53,580,462.50	Member	Buy
11:09:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16,200	16,200,000	14.1892		229,865,040.00	Member	Buy
11:10:15	\$ / R 16/09/2019	Foreign Exchange Future	C	14.50	1	1,000	3,900	3,900,000	581.1700		2,266,563,000.00	Client	Buy
11:10:21	\$ / R 16/09/2019	Foreign Exchange Future	C	14.50	1	1,000	3,900	3,900,000	581.1700		(2,266,563,000.00)	Client	Sell
11:10:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1700		7,085,000.00	Member	Buy
11:11:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	860	860,000	14.1600		12,177,600.00	Member	Buy
11:11:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16,200	16,200,000	14.1892		229,865,040.00	Member	Buy
11:11:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1700		7,085,000.00	Member	Buy
11:12:37	\$ / R 10/06/2019	Any day expiry	P	14.15	1	1,000	18,000	18,000,000	533.5200		(9,603,360,000.00)	Member	Sell
11:12:44	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		(1,451,000.00)	Member	Sell
11:13:09	\$ / R 10/06/2019	Any day expiry	P	14.25	1	1,000	18,000	18,000,000	536.6100		(9,658,980,000.00)	Member	Sell
11:13:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16,200	16,200,000	14.1892		(229,865,040.00)	Member	Sell
11:13:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1657		8,499,420.00	Member	Buy
11:16:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1866		184,425.80	Member	Buy
11:17:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1995		(354,987.50)	Client	Sell
11:17:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1995		354,987.50	Member	Buy
11:18:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0640		14,064,000.00	Client	Buy
11:18:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0640		(14,064,000.00)	Client	Sell
11:18:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1800		(283,600.00)	Client	Sell
11:18:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1800		283,600.00	Member	Buy
11:20:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1816		(141,816.00)	Client	Sell
11:20:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1816		141,816.00	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
11:21:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		141,950.00	Member	Buy
11:21:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1950		(141,950.00)	Client	Sell
11:22:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1926		14,192.60	Member	Buy
11:22:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1926		(14,192.60)	Client	Sell
11:25:38	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	30,000	30,000,000	557.9400		(16,738,200,000.00)	Member	Sell
11:26:51	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.5300		(2,324,800.00)	Member	Sell
11:27:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.1600		(9,628,800.00)	Client	Sell
11:27:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1600		(2,548,800.00)	Client	Sell
11:28:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	561	561,000	14.1940		7,962,834.00	Member	Buy
11:28:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	892	892,000	14.0682		(12,548,834.40)	Client	Sell
11:28:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.0682		(6,147,803.40)	Client	Sell
11:28:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,959	2,959,000	14.1935		(41,998,566.50)	Client	Sell
11:28:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	593	593,000	14.1935		(8,416,745.50)	Client	Sell
11:28:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.1935		(3,165,150.50)	Client	Sell
11:29:10	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6740		2,934,800.00	Member	Buy
11:29:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		(1,452,500.00)	Member	Sell
11:30:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1928		(14,192.80)	Client	Sell
11:30:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1928		14,192.80	Client	Buy
11:30:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2000		(1,405,800.00)	Member	Sell
11:30:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2000		1,405,800.00	Client	Buy
11:32:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3509		43,052,700.00	Member	Buy
11:35:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1894		425,682.00	Client	Buy
11:36:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1940		1,277,460.00	Member	Buy
11:36:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3310		(2,866,200.00)	Client	Sell
11:36:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3310		2,866,200.00	Member	Buy
11:36:25	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6640		(2,932,800.00)	Client	Sell
11:36:25	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6640		2,932,800.00	Member	Buy
11:36:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	526	526,000	14.1870		(7,462,362.00)	Client	Sell
11:36:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1870		(1,773,375.00)	Client	Sell
11:36:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1870		1,773,375.00	Member	Buy
11:36:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	526	526,000	14.1870		7,462,362.00	Member	Buy
11:39:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3509		(43,052,700.00)	Client	Sell
11:41:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2050		(213,075.00)	Client	Sell
11:41:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2050		213,075.00	Client	Buy
11:45:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2050		(142,050.00)	Client	Sell
11:45:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2096		(71,048.00)	Client	Sell
11:45:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.2079		340,989.60	Member	Buy
11:45:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2101		(127,890.90)	Client	Sell
11:45:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.5495		(5,747,052.50)	Member	Sell
11:45:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5450		(72,725.00)	Member	Sell
11:46:01	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5450		(4,363,500.00)	Member	Sell
11:46:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0317		(14,031,700.00)	Client	Sell
11:49:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	930	930,000	14.2090		13,214,370.00	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
12:05:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1750		(425,250.00)	Member	Sell
12:05:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1750		425,250.00	Client	Buy
12:05:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1875		7,093,750.00	Member	Buy
12:06:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0105		(3,502,625.00)	Client	Sell
12:06:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0105		(2,802,100.00)	Client	Sell
12:12:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1590		3,539,750.00	Member	Buy
12:13:09	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.5302		40,684,560.00	Client	Buy
12:16:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	456	456,000	14.1046		6,431,697.60	Member	Buy
12:17:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	930	930,000	14.2020		13,207,860.00	Member	Buy
12:25:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3339		14,333.90	Member	Buy
12:25:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3339		(14,333.90)	Client	Sell
12:26:06	\$ / R 15/02/2019	Any day expiry		0.00	1	1,000	684	684,000	13.9900		(9,569,160.00)	Member	Sell
12:26:06	\$ / R 15/02/2019	Any day expiry		0.00	1	1,000	684	684,000	13.9900		9,569,160.00	Client	Buy
12:27:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1829		(7,091,450.00)	Member	Sell
12:27:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1829		7,091,450.00	Member	Buy
12:42:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	456	456,000	14.1046		(6,431,697.60)	Client	Sell
12:43:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1600		28,320.00	Client	Buy
12:43:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1600		(28,320.00)	Member	Sell
12:45:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1488		(424,464.00)	Member	Sell
12:45:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1488		424,464.00	Member	Buy
12:51:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1600		(28,320.00)	Member	Sell
12:51:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1600		28,320.00	Client	Buy
12:52:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1450		1,414,500.00	Client	Buy
12:52:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1450		(1,414,500.00)	Member	Sell
12:55:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1399		339,357.60	Member	Buy
12:55:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1399		(339,357.60)	Client	Sell
13:00:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.1200		24,004,000.00	Client	Buy
13:00:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.1386		(16,966,320.00)	Member	Sell
13:02:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2880		7,144,000.00	Member	Buy
13:02:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2880		(7,144,000.00)	Client	Sell
13:03:09	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	150	150,000	14.2537		2,138,055.00	Member	Buy
13:03:09	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	126	126,000	14.3602		1,809,385.20	Member	Buy
13:03:09	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	126	126,000	14.3602		(1,809,385.20)	Client	Sell
13:03:09	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	150	150,000	14.2537		(2,138,055.00)	Client	Sell
13:03:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1875		(7,093,750.00)	Client	Sell
13:04:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1509		(42,452.70)	Client	Sell
13:04:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1509		(141,509.00)	Client	Sell
13:04:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1509		(141,509.00)	Client	Sell
13:06:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.1430		(3,125,603.00)	Client	Sell
13:06:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.1430		3,125,603.00	Member	Buy
13:06:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.2020		(1,505,412.00)	Client	Sell
13:06:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	824	824,000	14.2020		(11,702,448.00)	Client	Sell
13:13:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1350		(706,750.00)	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
13:13:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1350		706,750.00	Member	Buy
13:15:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1500		4,245,000.00	Client	Buy
13:15:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1500		(4,245,000.00)	Member	Sell
13:16:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0390		2,105,850.00	Member	Buy
13:16:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0840		(21,126,000.00)	Client	Sell
13:26:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1369		424,107.00	Member	Buy
13:26:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1369		(424,107.00)	Client	Sell
13:27:49	\$ / R 14/06/2019	Foreign Exchange Future	P	13.30	1	1,000	125,900	125,900,000	143.8000		18,104,420,000.00	Member	Buy
13:27:49	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	125,900	125,900,000	414.1700		(52,144,003,000.00)	Member	Sell
13:27:49	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	500	500,000	507.5200		(253,760,000.00)	Member	Sell
13:27:49	\$ / R 13/12/2019	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	441.7500		220,875,000.00	Member	Buy
13:34:39	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4716		(28,943.20)	Client	Sell
13:34:39	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4716		28,943.20	Member	Buy
13:43:33	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	125,900	125,900,000	220.3500		27,742,065,000.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	186	186,000	301.0500		55,995,300.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	561	561,000	301.0500		168,889,050.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	10,862	10,862,000	301.0500		3,270,005,100.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	10,862	10,862,000	301.0500		(3,270,005,100.00)	Client	Sell
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	10,862	10,862,000	301.0500		3,270,005,100.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,641	1,641,000	301.0500		494,023,050.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,641	1,641,000	301.0500		(494,023,050.00)	Client	Sell
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,641	1,641,000	301.0500		494,023,050.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,711	1,711,000	301.0500		515,096,550.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,711	1,711,000	301.0500		(515,096,550.00)	Client	Sell
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,641	1,641,000	301.0500		(494,023,050.00)	Client	Sell
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,150	1,150,000	301.0500		346,207,500.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	186	186,000	301.0500		55,995,300.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,200	1,200,000	301.0500		361,260,000.00	Member	Buy
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	561	561,000	301.0500		(168,889,050.00)	Client	Sell
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	186	186,000	301.0500		(55,995,300.00)	Client	Sell
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,150	1,150,000	301.0500		(346,207,500.00)	Client	Sell
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	10,862	10,862,000	301.0500		(3,270,005,100.00)	Client	Sell
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	186	186,000	301.0500		(55,995,300.00)	Client	Sell
13:48:28	\$ / R 22/03/2019	Any day expiry	C	14.20	1	1,000	1,200	1,200,000	301.0500		(361,260,000.00)	Client	Sell
13:53:29	\$ / R 14/06/2019	Foreign Exchange Future	P	13.30	1	1,000	4,100	4,100,000	143.8000		(589,580,000.00)	Client	Sell
13:53:29	\$ / R 14/06/2019	Foreign Exchange Future	P	13.30	1	1,000	51,700	51,700,000	143.8000		(7,434,460,000.00)	Client	Sell
13:53:29	\$ / R 14/06/2019	Foreign Exchange Future	P	13.30	1	1,000	20,600	20,600,000	143.8000		(2,962,280,000.00)	Client	Sell
13:53:29	\$ / R 14/06/2019	Foreign Exchange Future	P	13.30	1	1,000	11,000	11,000,000	143.8000		(1,581,800,000.00)	Client	Sell
13:53:29	\$ / R 14/06/2019	Foreign Exchange Future	P	13.30	1	1,000	38,500	38,500,000	143.8000		(5,536,300,000.00)	Client	Sell
13:54:11	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	4,100	4,100,000	414.1700		1,698,097,000.00	Client	Buy
13:54:11	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	38,500	38,500,000	414.1700		15,945,545,000.00	Client	Buy
13:54:11	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	11,000	11,000,000	414.1700		4,555,870,000.00	Client	Buy
13:54:11	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	20,600	20,600,000	414.1700		8,531,902,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:54:11	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	51,700	51,700,000	414.1700		21,412,589,000.00	Client	Buy
13:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	51,700	51,700,000	217.1100		11,224,587,000.00	Member	Buy
13:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	20,600	20,600,000	217.1100		4,472,466,000.00	Member	Buy
13:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	38,500	38,500,000	217.1100		8,358,735,000.00	Member	Buy
13:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	4,100	4,100,000	217.1100		(890,151,000.00)	Client	Sell
13:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	11,000	11,000,000	217.1100		2,388,210,000.00	Member	Buy
13:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	11,000	11,000,000	217.1100		(2,388,210,000.00)	Client	Sell
13:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	4,100	4,100,000	217.1100		890,151,000.00	Member	Buy
13:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	20,600	20,600,000	217.1100		(4,472,466,000.00)	Client	Sell
13:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	38,500	38,500,000	217.1100		(8,358,735,000.00)	Client	Sell
13:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	51,700	51,700,000	217.1100		(11,224,587,000.00)	Client	Sell
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	1,250	1,250,000	504.9500		(631,187,500.00)	Client	Sell
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	2,500	2,500,000	504.9500		(1,262,375,000.00)	Client	Sell
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	2,000	2,000,000	504.9500		1,009,900,000.00	Member	Buy
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	2,000	2,000,000	504.9500		(1,009,900,000.00)	Client	Sell
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	1,000	1,000,000	504.9500		(504,950,000.00)	Client	Sell
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	3,750	3,750,000	504.9500		1,893,562,500.00	Member	Buy
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	2,500	2,500,000	504.9500		1,262,375,000.00	Member	Buy
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	1,250	1,250,000	504.9500		631,187,500.00	Member	Buy
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	37,000	37,000,000	504.9500		(18,683,150,000.00)	Client	Sell
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	1,000	1,000,000	504.9500		504,950,000.00	Member	Buy
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	37,000	37,000,000	504.9500		18,683,150,000.00	Member	Buy
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	2,500	2,500,000	504.9500		1,262,375,000.00	Member	Buy
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	3,750	3,750,000	504.9500		(1,893,562,500.00)	Client	Sell
13:55:21	\$ / R 09/05/2019	Any day expiry	C	14.20	1	1,000	2,500	2,500,000	504.9500		(1,262,375,000.00)	Client	Sell
13:58:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1594		(7,079,700.00)	Member	Sell
13:58:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1594		7,079,700.00	Member	Buy
14:01:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1663		283,326.00	Member	Buy
14:01:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1663		(283,326.00)	Client	Sell
14:14:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Client	Sell
14:14:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Client	Buy
14:14:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2084		(56,833.60)	Member	Sell
14:14:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2084		56,833.60	Client	Buy
14:16:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	14.3358		(103,934,550.00)	Member	Sell
14:16:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	14.3358		103,934,550.00	Member	Buy
14:16:36	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5232		10,892,400.00	Member	Buy
14:26:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	14.2987		(103,665,575.00)	Member	Sell
14:26:57	\$ / R 14/06/2019	Foreign Exchange Future	P	13.30	1	1,000	17,900	17,900,000	184.8800		3,309,352,000.00	Member	Buy
14:26:57	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	17,900	17,900,000	154.0500		2,757,495,000.00	Member	Buy
14:26:57	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	17,900	17,900,000	395.2000		(7,074,080,000.00)	Member	Sell
14:26:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	14.2987		103,665,575.00	Member	Buy
14:37:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1742		70,871.00	Member	Buy
14:37:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1742		(70,871.00)	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
14:39:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1800		(1,418,000.00)	Client	Sell
14:39:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1800		1,418,000.00	Member	Buy
14:40:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1790		14,179,000.00	Member	Buy
14:43:43	\$ / R 10/06/2019	Any day expiry	P	14.15	1	1,000	568	568,000	533.5200		303,039,360.00	Client	Buy
14:43:44	\$ / R 10/06/2019	Any day expiry	P	14.15	1	1,000	15,825	15,825,000	533.5200		8,442,954,000.00	Client	Buy
14:43:44	\$ / R 10/06/2019	Any day expiry	P	14.15	1	1,000	865	865,000	533.5200		461,494,800.00	Client	Buy
14:43:44	\$ / R 10/06/2019	Any day expiry	P	14.15	1	1,000	582	582,000	533.5200		310,508,640.00	Client	Buy
14:43:44	\$ / R 10/06/2019	Any day expiry	P	14.15	1	1,000	160	160,000	533.5200		85,363,200.00	Client	Buy
14:44:16	\$ / R 10/06/2019	Any day expiry	P	14.25	1	1,000	865	865,000	536.6100		464,167,650.00	Client	Buy
14:44:16	\$ / R 10/06/2019	Any day expiry	P	14.25	1	1,000	160	160,000	536.6100		85,857,600.00	Client	Buy
14:44:16	\$ / R 10/06/2019	Any day expiry	P	14.25	1	1,000	15,825	15,825,000	536.6100		8,491,853,250.00	Client	Buy
14:44:16	\$ / R 10/06/2019	Any day expiry	P	14.25	1	1,000	568	568,000	536.6100		304,794,480.00	Client	Buy
14:44:16	\$ / R 10/06/2019	Any day expiry	P	14.25	1	1,000	582	582,000	536.6100		312,307,020.00	Client	Buy
14:46:53	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	946	946,000	557.9400		527,811,240.00	Client	Buy
14:46:54	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	267	267,000	557.9400		148,969,980.00	Client	Buy
14:46:54	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	969	969,000	557.9400		540,643,860.00	Client	Buy
14:46:54	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	1,441	1,441,000	557.9400		803,991,540.00	Client	Buy
14:46:54	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	26,377	26,377,000	557.9400		14,716,783,380.00	Client	Buy
14:49:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1810		(14,181.00)	Client	Sell
14:54:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1876		28,375.20	Client	Buy
14:54:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1876		(28,375.20)	Client	Sell
14:58:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1818		113,454.40	Member	Buy
14:58:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1819		(99,273.30)	Client	Sell
15:00:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1839		7,091,950.00	Member	Buy
15:00:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.1836		3,928,857.20	Member	Buy
15:01:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	714	714,000	14.1837		(10,127,161.80)	Client	Sell
15:01:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.1837		(893,573.10)	Client	Sell
15:03:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2023		(2,840,460.00)	Member	Sell
15:03:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2023		2,840,460.00	Client	Buy
15:06:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2037		142,037.00	Client	Buy
15:06:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2037		(142,037.00)	Member	Sell
15:07:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1990		14,199,000.00	Member	Buy
15:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2300		(4,269,000.00)	Client	Sell
15:09:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2290		(2,845,800.00)	Client	Sell
15:09:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2290		2,845,800.00	Member	Buy
15:19:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2305		7,115,250.00	Member	Buy
15:19:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2305		(7,115,250.00)	Client	Sell
15:22:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2392		(14,239.20)	Client	Sell
15:24:04	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	17,900	17,900,000	151.7000		(2,715,430,000.00)	Client	Sell
15:24:04	\$ / R 14/06/2019	Foreign Exchange Future	C	15.60	1	1,000	17,900	17,900,000	151.7000		2,715,430,000.00	Member	Buy
15:24:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2554		85,532.40	Member	Buy
15:24:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2554		(85,532.40)	Member	Sell
15:24:19	\$ / R 14/06/2019	Foreign Exchange Future	P	13.30	1	1,000	17,900	17,900,000	166.9700		2,988,763,000.00	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
15:24:19	\$ / R 14/06/2019	Foreign Exchange Future	P	13.30	1	1,000	17,900	17,900,000	166.9700		(2,988,763,000.00)	Client	Sell
15:24:46	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	17,900	17,900,000	390.8500		6,996,215,000.00	Client	Buy
15:24:46	\$ / R 14/06/2019	Foreign Exchange Future	P	14.00	1	1,000	17,900	17,900,000	390.8500		(6,996,215,000.00)	Member	Sell
15:25:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2269		(711,345.00)	Client	Sell
15:29:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1285		(7,064,250.00)	Member	Sell
15:31:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1853		(85,111.80)	Member	Sell
15:31:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	557	557,000	14.2194		7,920,205.80	Member	Buy
15:31:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2026		(2,840,520.00)	Client	Sell
15:33:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1897		(1,418,970.00)	Client	Sell
15:36:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1973		(1,419,730.00)	Client	Sell
15:48:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3750		(28,750.00)	Client	Sell
15:48:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3750		28,750.00	Member	Buy
15:48:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.2073		7,629,320.10	Member	Buy
15:48:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2137		(3,553,425.00)	Client	Sell
15:49:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2200		3,555,000.00	Member	Buy
15:49:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2200		(3,555,000.00)	Client	Sell
15:49:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2111		(710,555.00)	Client	Sell
15:49:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2111		710,555.00	Member	Buy
15:54:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1905		7,095,250.00	Member	Buy
15:54:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1905		(7,095,250.00)	Client	Sell
15:56:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5232		(10,892,400.00)	Client	Sell
15:57:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1285		7,064,250.00	Client	Buy
16:00:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2062		7,103,100.00	Member	Buy
16:01:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2145		7,107,250.00	Member	Buy
16:02:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2125		7,106,250.00	Member	Buy
16:02:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2104		1,421,040.00	Member	Buy
16:03:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2136		(14,213.60)	Client	Sell
16:03:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2136		(14,213.60)	Client	Sell
16:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2109		(22,737,440.00)	Client	Sell
16:11:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2951		(1,429,510.00)	Client	Sell
16:14:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.1896		2,497,369.60	Member	Buy
16:16:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1998		(709,990.00)	Client	Sell
16:16:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.1998		(2,996,157.80)	Client	Sell
16:18:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2000		(3,550,000.00)	Client	Sell
16:18:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2000		3,550,000.00	Member	Buy
16:19:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2150		(71,075.00)	Client	Sell
16:19:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2150		71,075.00	Member	Buy
16:22:06	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	500	500,000	507.5200		253,760,000.00	Member	Buy
16:22:06	\$ / R 13/12/2019	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	441.7500		(220,875,000.00)	Member	Sell
16:22:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1498		42,449,400.00	Member	Buy
16:22:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2300		(42,690,000.00)	Member	Sell
16:25:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,642	2,642,000	14.0800		37,199,360.00	Client	Buy
16:25:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,466	1,466,000	14.0800		20,641,280.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:25:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0800		1,084,160.00	Client	Buy
16:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0800		239,360.00	Client	Buy
16:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.0800		380,160.00	Client	Buy
16:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.0800		929,280.00	Client	Buy
16:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0800		774,400.00	Client	Buy
16:25:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1498		42,449,400.00	Member	Buy
16:25:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2350		42,705,000.00	Client	Buy
16:25:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2350		(42,705,000.00)	Member	Sell
16:26:54	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	15,220	15,220,000	11.2500		(171,225,000.00)	Client	Sell
16:26:55	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	446	446,000	11.2500		(5,017,500.00)	Client	Sell
16:26:55	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	97	97,000	11.2500		(1,091,250.00)	Client	Sell
16:26:55	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	383	383,000	11.2500		(4,308,750.00)	Client	Sell
16:26:55	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	322	322,000	11.2500		(3,622,500.00)	Client	Sell
16:26:55	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	8,371	8,371,000	11.2500		(94,173,750.00)	Client	Sell
16:26:55	\$ / R 21/02/2019	Any day expiry	P	13.55	1	1,000	161	161,000	11.2500		(1,811,250.00)	Client	Sell
16:27:51	\$ / R 21/02/2019	Any day expiry	P	13.80	1	1,000	159	159,000	55.6800		8,853,120.00	Client	Buy
16:27:51	\$ / R 21/02/2019	Any day expiry	P	13.80	1	1,000	95	95,000	55.6800		5,289,600.00	Client	Buy
16:27:51	\$ / R 21/02/2019	Any day expiry	P	13.80	1	1,000	440	440,000	55.6800		24,499,200.00	Client	Buy
16:27:51	\$ / R 21/02/2019	Any day expiry	P	13.80	1	1,000	8,422	8,422,000	55.6800		468,936,960.00	Client	Buy
16:27:51	\$ / R 21/02/2019	Any day expiry	P	13.80	1	1,000	317	317,000	55.6800		17,650,560.00	Client	Buy
16:27:51	\$ / R 21/02/2019	Any day expiry	P	13.80	1	1,000	15,187	15,187,000	55.6800		845,612,160.00	Client	Buy
16:27:51	\$ / R 21/02/2019	Any day expiry	P	13.80	1	1,000	380	380,000	55.6800		21,158,400.00	Client	Buy
16:31:45	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	500	500,000	507.5200		(253,760,000.00)	Client	Sell
16:31:50	\$ / R 13/12/2019	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	441.7500		220,875,000.00	Client	Buy
16:32:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.2238		(9,245,470.00)	Member	Sell
16:42:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2276		(85,365.60)	Member	Sell
16:42:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2276		85,365.60	Client	Buy
16:46:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2385		(28,477.00)	Member	Sell
16:46:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2385		28,477.00	Client	Buy
16:47:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0895		(2,113,425.00)	Client	Sell
16:47:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0895		(2,113,425.00)	Client	Sell
16:47:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		1,424,000.00	Member	Buy
16:47:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		(142,400.00)	Client	Sell
16:47:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		142,400.00	Member	Buy
16:47:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Member	Buy
16:47:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Client	Sell
16:48:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2450		(1,424,500.00)	Client	Sell
16:48:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	Member	Sell
16:48:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2450		498,575.00	Client	Buy
16:48:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2450		(498,575.00)	Member	Sell
16:48:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3956		28,791.20	Member	Buy
16:48:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3956		(28,791.20)	Client	Sell
16:49:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2535		(1,425,350.00)	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
16:49:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2535		1,425,350.00	Client	Buy
16:49:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0895		(2,113,425.00)	Client	Sell
16:49:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0895		(704,475.00)	Client	Sell
16:49:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2475		2,137,125.00	Client	Buy
16:49:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2475		712,375.00	Client	Buy
16:49:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.2362		3,260,089.80	Member	Buy
16:50:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.2362		(3,260,089.80)	Client	Sell
16:51:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2354		71,177.00	Member	Buy
16:51:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2354		(71,177.00)	Client	Sell
16:52:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2306		(355,765.00)	Client	Sell
16:52:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2306		355,765.00	Member	Buy
16:53:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2306		(355,765.00)	Client	Sell
16:53:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2306		355,765.00	Member	Buy
16:54:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2369		(2,847,380.00)	Client	Sell
16:54:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2369		2,847,380.00	Member	Buy
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5650		(72,825.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5650		(43,695.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5650		(29,130.00)	Client	Sell
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.5650		917,595.00	Member	Buy
16:55:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5650		(43,695.00)	Client	Sell
16:55:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2500		(570,000.00)	Client	Sell
16:55:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2500		570,000.00	Member	Buy
16:55:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2604		713,020.00	Client	Buy
16:55:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2604		(713,020.00)	Member	Sell
16:55:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2492		7,124,600.00	Member	Buy
16:56:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2492		(7,124,600.00)	Client	Sell
16:56:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2492		7,124,600.00	Member	Buy
16:56:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4000		(86,400.00)	Client	Sell
16:56:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4000		86,400.00	Member	Buy
16:57:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2424		(712,120.00)	Member	Sell
16:57:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2424		712,120.00	Client	Buy
16:57:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2427		156,669.70	Client	Buy
16:57:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2427		(156,669.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1857		(7,092,850.00)	Client	Sell
16:58:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1857		21,278,550.00	Member	Buy
16:58:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1857		7,092,850.00	Member	Buy
16:58:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1857		(21,278,550.00)	Client	Sell
16:58:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2112		3,552,800.00	Client	Buy
16:58:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2112		(3,552,800.00)	Member	Sell
17:00:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2492		(7,124,600.00)	Client	Sell
17:00:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2390		42,717,000.00	Member	Buy
17:02:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2340		(42,702,000.00)	Client	Sell
17:02:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2340		42,702,000.00	Member	Buy
17:07:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3240		(931,060.00)	Member	Sell
17:07:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.2338		9,251,970.00	Client	Buy
17:12:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2580		7,129,000.00	Member	Buy
17:26:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2049		(85,229,400.00)	Client	Sell
17:26:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.2049		85,229,400.00	Member	Buy
17:49:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.1110		(409,219.00)	Member	Sell
17:49:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.0599		2,516,722.10	Client	Buy
Total Futures					262		123,158	123,157,500			1 749 982 129.20		
Total Options					57		755,700	755,700,000			0.00		
Total for \$ / R Foreign Exchange Future					319		878,858	878,857,500			225,149,440,399.20		
10:15:31	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	63	6,300,000	14.1646		(89,236,980.00)	Member	Sell
10:17:04	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	14.1896		(70,948,000.00)	Member	Sell
11:22:54	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	53	5,300,000	14.1646		75,072,380.00	Client	Buy
11:22:54	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1646		14,164,600.00	Client	Buy
11:23:19	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	42	4,200,000	14.1896		59,596,320.00	Client	Buy
11:23:19	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1896		11,351,680.00	Client	Buy
Total Futures					3		113	11,300,000			160 184 980.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		113	11,300,000			160,184,980.00		
9:02:12	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0527		361,054.00	Member	Buy
9:02:12	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0527		(361,054.00)	Client	Sell
9:47:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0900		(90,450.00)	Client	Sell
9:47:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0900		90,450.00	Member	Buy
10:45:41	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1993		(5,459,790.00)	Client	Sell
10:45:41	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1993		5,459,790.00	Member	Buy
13:14:02	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1893		5,456,790.00	Client	Buy
13:14:02	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1893		(5,456,790.00)	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
Total Futures					4		625	625,000			11 368 084.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		625	625,000			11,368,084.00		
9:16:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.8745		(1,000,093.50)	Member	Sell
9:17:44	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1609		242,413.50	Member	Buy
9:17:44	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1609		(242,413.50)	Client	Sell
9:31:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.8845		(1,000,723.50)	Member	Sell
9:31:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.8845		1,000,723.50	Client	Buy
9:40:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8700		(79,350.00)	Client	Sell
9:40:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8700		79,350.00	Member	Buy
9:45:35	€ / R 10/02/2020	Any day expiry	C	17.00	1	1,000	15,000	15,000,000	1,007.9100		15,118,650,000.00	Member	Buy
9:55:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8940		158,940.00	Member	Buy
9:55:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8940		(158,940.00)	Client	Sell
9:59:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9144		79,572.00	Member	Buy
9:59:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9144		(79,572.00)	Client	Sell
10:03:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9432		79,716.00	Member	Buy
10:03:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9432		(79,716.00)	Client	Sell
10:05:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9376		79,688.00	Member	Buy
10:05:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9376		(79,688.00)	Client	Sell
10:05:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9375		159,375.00	Member	Buy
10:05:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9375		(159,375.00)	Client	Sell
10:08:53	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2700		16,270.00	Client	Buy
10:08:53	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2700		(16,270.00)	Member	Sell
10:14:20	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9845		79,922.50	Member	Buy
10:14:20	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9845		(79,922.50)	Client	Sell
10:16:51	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3156		(16,315.60)	Member	Sell
10:16:51	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3156		16,315.60	Client	Buy
10:21:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0100		(160,100.00)	Client	Sell
10:21:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0100		160,100.00	Member	Buy
10:21:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0070		80,035.00	Member	Buy
10:21:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0070		(80,035.00)	Client	Sell
10:27:40	€ / R 10/02/2020	Any day expiry	C	17.07	1	1,000	15,000	15,000,000	1,019.8700		15,298,050,000.00	Member	Buy
10:45:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9954		719,793.00	Member	Buy
10:45:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9954		(719,793.00)	Client	Sell
11:13:51	€ / R 10/02/2020	Any day expiry	C	17.00	1	1,000	15,000	15,000,000	997.9100		14,968,650,000.00	Member	Buy
11:14:25	€ / R 10/02/2020	Any day expiry	C	17.07	1	1,000	15,000	15,000,000	999.8700		14,998,050,000.00	Member	Buy
11:17:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0201		80,100.50	Member	Buy
11:17:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0201		(80,100.50)	Client	Sell
11:19:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0170		160,170.00	Member	Buy
11:19:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0170		(160,170.00)	Client	Sell
11:48:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0500		(240,750.00)	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
11:48:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0500		240,750.00	Member	Buy
13:01:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9804		(239,706.00)	Member	Sell
13:01:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9804		239,706.00	Client	Buy
13:02:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9818		(159,818.00)	Member	Sell
13:02:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9818		159,818.00	Client	Buy
13:03:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9727		(79,863.50)	Member	Sell
13:03:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9727		79,863.50	Client	Buy
14:42:28	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	235	235,000	16.3256		3,836,516.00	Member	Buy
14:42:28	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	235	235,000	16.3256		(3,836,516.00)	Client	Sell
14:42:39	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	365	365,000	16.3256		(5,958,844.00)	Client	Sell
14:42:39	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	365	365,000	16.3256		5,958,844.00	Member	Buy
14:44:42	€ / R 10/02/2020	Any day expiry	C	17.00	1	1,000	722	722,000	997.9100		(720,491,020.00)	Client	Sell
14:44:42	€ / R 10/02/2020	Any day expiry	C	17.00	1	1,000	13,187	13,187,000	997.9100		(13,159,439,170.00)	Client	Sell
14:44:42	€ / R 10/02/2020	Any day expiry	C	17.00	1	1,000	473	473,000	997.9100		(472,011,430.00)	Client	Sell
14:44:42	€ / R 10/02/2020	Any day expiry	C	17.00	1	1,000	133	133,000	997.9100		(132,722,030.00)	Client	Sell
14:44:42	€ / R 10/02/2020	Any day expiry	C	17.00	1	1,000	485	485,000	997.9100		(483,986,350.00)	Client	Sell
14:45:12	€ / R 10/02/2020	Any day expiry	C	17.07	1	1,000	722	722,000	999.8700		(721,906,140.00)	Client	Sell
14:45:12	€ / R 10/02/2020	Any day expiry	C	17.07	1	1,000	13,187	13,187,000	999.8700		(13,185,285,690.00)	Client	Sell
14:45:12	€ / R 10/02/2020	Any day expiry	C	17.07	1	1,000	473	473,000	999.8700		(472,938,510.00)	Client	Sell
14:45:12	€ / R 10/02/2020	Any day expiry	C	17.07	1	1,000	485	485,000	999.8700		(484,936,950.00)	Client	Sell
14:45:12	€ / R 10/02/2020	Any day expiry	C	17.07	1	1,000	133	133,000	999.8700		(132,982,710.00)	Client	Sell
15:08:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0680		(160,680.00)	Member	Sell
15:08:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0680		160,680.00	Client	Buy
15:10:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	16.0193		2,018,431.80	Member	Buy
15:15:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	16.0093		(2,017,171.80)	Client	Sell
15:15:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	16.0093		2,017,171.80	Member	Buy
15:32:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0815		(96,489.00)	Member	Sell
15:42:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1115		(48,334.50)	Member	Sell
15:42:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1115		48,334.50	Client	Buy
15:42:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1115		(48,334.50)	Member	Sell
15:42:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1115		48,334.50	Client	Buy
15:51:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1020		(161,020.00)	Client	Sell
15:51:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1020		161,020.00	Member	Buy
16:48:55	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4454		(16,445.40)	Member	Sell
16:48:55	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4454		16,445.40	Client	Buy
16:51:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1394		(806,970.00)	Member	Sell
16:51:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1394		806,970.00	Client	Buy
Total Futures					31		1,146	1,145,500			18 524 445.45		
Total Options					7		45,000	45,000,000			0.00		
Total for € / R Foreign Exchange Future					38		46,146	46,145,500			45,193,574,445.45		
14:12:31	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	2.6260		(31,512,000.00)	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
14:12:31	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	2.6260		31,512,000.00	Member	Buy
Total Futures					1		12,000	12,000,000			31 512 000.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		12,000	12,000,000			31,512,000.00		
Total Futures					301		137,041	148,228,000			1 971 571 638.65		
Total Options					64		800,700	800,700,000			0.00		
Grand Total for all Instruments					364		937,741	948,928,000			270,546,079,908.65		