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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/03/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:02:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3541		2,870,820.00	Client	Buy
8:02:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3541		(2,870,820.00)	Member	Sell
8:08:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,357	9,357,000	14.5980		(136,593,486.00)	Member	Sell
8:08:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.5980		(9,386,514.00)	Member	Sell
8:08:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.5980		9,386,514.00	Client	Buy
8:09:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5810		(14,581,000.00)	Client	Sell
8:09:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5810		14,581,000.00	Member	Buy
8:09:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5867		(72,933.50)	Client	Sell
8:09:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5867		72,933.50	Member	Buy
8:10:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6072		365,180.00	Client	Buy
8:10:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6072		(365,180.00)	Member	Sell
8:10:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6066		(146,066.00)	Member	Sell
8:10:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6231		43,869,300.00	Client	Buy
8:10:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6231		(43,869,300.00)	Member	Sell
8:10:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6381		14,638,100.00	Client	Buy
8:10:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6381		(14,638,100.00)	Member	Sell
8:10:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6515		(14,651,500.00)	Client	Sell
8:10:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6515		14,651,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:10:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5955		(2,481,235.00)	Client	Sell
8:10:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5955		2,481,235.00	Member	Buy
8:11:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6340		7,317,000.00	Member	Buy
8:11:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6340		(7,317,000.00)	Client	Sell
8:13:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.6686		2,493,662.00	Client	Buy
8:13:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.6686		(2,493,662.00)	Member	Sell
8:13:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6686		14,668,600.00	Client	Buy
8:13:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6686		(14,668,600.00)	Member	Sell
8:13:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6524		2,197,860.00	Member	Buy
8:13:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6524		(2,197,860.00)	Member	Sell
8:22:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6456		5,858,240.00	Member	Buy
8:22:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6456		(5,858,240.00)	Client	Sell
8:32:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6332		2,926,640.00	Member	Buy
8:42:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	830	830,000	14.5980		12,116,340.00	Client	Buy
8:42:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,127	3,127,000	14.5980		45,647,946.00	Client	Buy
8:42:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	14.5980		26,539,164.00	Client	Buy
8:42:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.5980		6,101,964.00	Client	Buy
8:42:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	14.5980		26,641,350.00	Client	Buy
8:42:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,339	1,339,000	14.5980		19,546,722.00	Client	Buy
8:45:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6066		43,819.80	Client	Buy
8:45:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6066		43,819.80	Client	Buy
8:45:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6066		29,213.20	Client	Buy
8:45:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6066		29,213.20	Client	Buy
8:58:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5015		3,625,375.00	Client	Buy
9:00:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6259		(14,625.90)	Client	Sell
9:00:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6259		(14,625.90)	Client	Sell
9:01:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6259		(14,625.90)	Client	Sell
9:03:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6259		(73,129.50)	Client	Sell
9:03:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6259		117,007.20	Member	Buy
9:11:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6217		731,085.00	Member	Buy
9:11:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6217		(731,085.00)	Client	Sell
9:12:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6217		1,462,170.00	Member	Buy
9:12:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6217		(1,462,170.00)	Client	Sell
9:13:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6202		950,313.00	Member	Buy
9:13:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6202		(950,313.00)	Client	Sell
9:14:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6296		292,592.00	Client	Buy
9:18:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6395		(2,927,900.00)	Member	Sell
9:18:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6395		2,927,900.00	Client	Buy
9:21:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6321		292,642.00	Client	Buy
9:22:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6353		(146,353.00)	Member	Sell
9:22:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6353		146,353.00	Client	Buy
9:22:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6349		146,349.00	Client	Buy
9:23:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6330		(146,330.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6330		146,330.00	Client	Buy
9:28:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6324		(731,620.00)	Member	Sell
9:28:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6360		146,360.00	Client	Buy
9:29:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6367		(73,183.50)	Member	Sell
9:29:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6367		73,183.50	Client	Buy
9:46:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6517		(175,820.40)	Member	Sell
9:46:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6517		175,820.40	Client	Buy
9:47:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6499		(29,299.80)	Member	Sell
9:47:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6499		29,299.80	Client	Buy
9:48:37	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	9,000	9,000,000	14.5043		(130,538,700.00)	Member	Sell
9:48:37	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	9,000	9,000,000	14.5043		130,538,700.00	Member	Buy
9:48:37	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.5043		14,504,300.00	Member	Buy
9:53:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6320		(43,896.00)	Client	Sell
9:54:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6320		(146,320.00)	Client	Sell
9:55:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6320		(14,632.00)	Client	Sell
9:56:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6320		(14,632.00)	Client	Sell
9:56:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6320		(29,264.00)	Client	Sell
9:57:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.58	1	1,000	1,380	1,380,000	191.6600		(264,490,800.00)	Member	Sell
9:57:39	\$ / R 14/06/2019	Foreign Exchange Future	C	15.58	1	1,000	1,380	1,380,000	191.6600		264,490,800.00	Client	Buy
9:58:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6345		43,903.50	Member	Buy
9:59:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6450		1,464,500.00	Member	Buy
9:59:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6450		(1,464,500.00)	Client	Sell
10:02:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6200		731,000.00	Client	Buy
10:02:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6200		(731,000.00)	Member	Sell
10:06:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6300		(14,630.00)	Client	Sell
10:08:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6280		(131,652.00)	Client	Sell
10:08:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6280		131,652.00	Client	Buy
10:08:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6280		14,628.00	Client	Buy
10:12:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6441		146,441.00	Client	Buy
10:12:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6426		(161,068.60)	Member	Sell
10:15:30	\$ / R 23/04/2019	Any day expiry	C	14.50	1	1,000	45,000	45,000,000	277.7000		(12,496,500,000.00)	Member	Sell
10:15:30	\$ / R 23/04/2019	Any day expiry	C	14.50	1	1,000	5,000	5,000,000	277.7000		(1,388,500,000.00)	Member	Sell
10:15:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6345		14,634.50	Member	Buy
10:15:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6321		14,632.10	Member	Buy
10:21:46	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	13,500	13,500,000	14.5034		195,795,900.00	Member	Buy
10:21:46	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.5034		21,755,100.00	Member	Buy
10:27:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6116		(73,058,000.00)	Member	Sell
10:27:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.6195		8,040,725.00	Member	Buy
10:27:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,960	2,960,000	14.6328		(43,313,088.00)	Member	Sell
10:29:57	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	9,000	9,000,000	14.5116		130,604,400.00	Member	Buy
10:29:57	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.5116		14,511,600.00	Member	Buy
10:47:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		(14,650.00)	Client	Sell
10:48:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6569		(146,569.00)	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
10:48:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6569		146,569.00	Client	Buy
10:49:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6625		(146,625.00)	Member	Sell
10:49:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6625		146,625.00	Client	Buy
10:49:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6668		14,666.80	Client	Buy
10:49:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6668		132,001.20	Client	Buy
10:49:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6668		(132,001.20)	Member	Sell
10:49:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6660		146,660.00	Client	Buy
10:53:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6550		(14,655.00)	Client	Sell
10:53:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6699		(44,009.70)	Client	Sell
10:53:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6699		(44,009.70)	Client	Sell
10:54:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6750		(1,467,500.00)	Client	Sell
10:55:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6873		(1,321,857.00)	Member	Sell
10:55:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6873		1,321,857.00	Client	Buy
10:56:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6861		352,466.40	Client	Buy
10:56:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6861		(352,466.40)	Member	Sell
10:57:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6832		146,832.00	Client	Buy
10:57:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6823		(2,936,460.00)	Member	Sell
10:57:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6823		2,936,460.00	Client	Buy
10:59:08	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	750	750,000	14.5034		(10,877,550.00)	Client	Sell
10:59:08	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	750	750,000	14.5034		(10,877,550.00)	Client	Sell
10:59:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6823		(146,823.00)	Client	Sell
10:59:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	14.6851		(20,206,697.60)	Member	Sell
10:59:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6823		(14,682.30)	Client	Sell
10:59:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	696	696,000	14.6802		(10,217,419.20)	Member	Sell
10:59:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6851		(14,685.10)	Member	Sell
10:59:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6851		14,685.10	Client	Buy
10:59:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6823		(278,963.70)	Member	Sell
10:59:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.6831		(1,438,943.80)	Member	Sell
10:59:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.6820		(1,864,614.00)	Member	Sell
10:59:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6833		2,936,660.00	Client	Buy
10:59:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5116		(7,255,800.00)	Client	Sell
10:59:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5116		(7,255,800.00)	Client	Sell
10:59:39	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5043		(7,252,150.00)	Client	Sell
10:59:39	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5043		(7,252,150.00)	Client	Sell
10:59:50	\$ / R 23/04/2019	Any day expiry	C	14.50	1	1,000	2,500	2,500,000	277.7000		694,250,000.00	Client	Buy
10:59:50	\$ / R 23/04/2019	Any day expiry	C	14.50	1	1,000	2,500	2,500,000	277.7000		694,250,000.00	Client	Buy
10:59:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6848		(7,342,400.00)	Member	Sell
10:59:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.6800		(5,431,600.00)	Member	Sell
11:00:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.6743		1,599,498.70	Member	Buy
11:01:16	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.5116		(2,902,320.00)	Client	Sell
11:01:16	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.5116		(5,804,640.00)	Client	Sell
11:01:16	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.5116		(3,627,900.00)	Client	Sell
11:01:16	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.5116		(15,237,180.00)	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
11:01:16	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.5116		(103,032,360.00)	Client	Sell
11:03:11	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	600	600,000	14.5034		(8,702,040.00)	Client	Sell
11:03:11	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	375	375,000	14.5034		(5,438,775.00)	Client	Sell
11:03:11	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	300	300,000	14.5034		(4,351,020.00)	Client	Sell
11:03:11	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	1,575	1,575,000	14.5034		(22,842,855.00)	Client	Sell
11:03:11	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	10,650	10,650,000	14.5034		(154,461,210.00)	Client	Sell
11:03:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6750		1,467,500.00	Client	Buy
11:03:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6750		(1,467,500.00)	Member	Sell
11:04:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6685		(3,667,125.00)	Member	Sell
11:04:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6685		3,667,125.00	Client	Buy
11:05:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6768		(4,403,040.00)	Member	Sell
11:05:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6768		4,403,040.00	Client	Buy
11:07:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6808		440,424.00	Client	Buy
11:07:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6808		(440,424.00)	Member	Sell
11:07:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6787		(440,361.00)	Member	Sell
11:07:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.6676		(10,091,308.80)	Member	Sell
11:08:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6695		44,008,500.00	Member	Buy
11:08:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6695		(44,008,500.00)	Client	Sell
11:11:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6675		(205,345.00)	Member	Sell
11:11:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6675		205,345.00	Client	Buy
11:16:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6691		(366,727.50)	Member	Sell
11:16:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6691		366,727.50	Client	Buy
11:21:36	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	337.9000		33,790,000.00	Client	Buy
11:21:36	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	337.9000		(33,790,000.00)	Member	Sell
11:22:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6570		(146,570.00)	Member	Sell
11:22:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6570		146,570.00	Client	Buy
11:24:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6845		73,422.50	Client	Buy
11:24:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,127	3,127,000	14.6364		45,768,022.80	Member	Buy
11:24:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,127	3,127,000	14.6364		(45,768,022.80)	Client	Sell
11:28:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	830	830,000	14.6364		(12,148,212.00)	Client	Sell
11:28:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	830	830,000	14.6364		12,148,212.00	Member	Buy
11:33:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6600		14,660.00	Member	Buy
11:41:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6711		(29,342.20)	Client	Sell
11:41:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,339	1,339,000	14.6364		(19,598,139.60)	Client	Sell
11:41:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.6364		(6,118,015.20)	Client	Sell
11:41:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.6364		6,118,015.20	Member	Buy
11:41:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	14.6364		(26,608,975.20)	Client	Sell
11:41:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	14.6364		26,608,975.20	Member	Buy
11:41:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,339	1,339,000	14.6364		19,598,139.60	Member	Buy
11:41:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	14.6364		26,711,430.00	Member	Buy
11:41:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	14.6364		(26,711,430.00)	Client	Sell
11:45:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6501		(131,850.90)	Client	Sell
11:45:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6741		44,022.30	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
11:52:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6540		7,327,000.00	Member	Buy
11:52:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6722		4,401,660.00	Member	Buy
11:52:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6722		(4,401,660.00)	Member	Sell
12:05:55	\$ / R 16/03/2020	Foreign Exchange Future	P	14.51	1	1,000	275,862	275,862,000	642.9600		177,368,231,520.00	Member	Buy
12:05:55	\$ / R 16/03/2020	Foreign Exchange Future	C	16.81	1	1,000	275,862	275,862,000	493.7200		(136,198,586,640.00)	Member	Sell
12:05:55	\$ / R 16/03/2020	Foreign Exchange Future	P	13.06	1	1,000	275,862	275,862,000	149.2400		(41,169,644,880.00)	Member	Sell
12:05:55	\$ / R 16/03/2020	Foreign Exchange Future	C	16.81	1	1,000	275,862	275,862,000	493.7200		136,198,586,640.00	Member	Buy
12:05:55	\$ / R 16/03/2020	Foreign Exchange Future	P	14.51	1	1,000	275,862	275,862,000	642.9600		(177,368,231,520.00)	Member	Sell
12:05:55	\$ / R 16/03/2020	Foreign Exchange Future	P	13.06	1	1,000	275,862	275,862,000	149.2400		41,169,644,880.00	Member	Buy
12:23:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6733		(88,039.80)	Member	Sell
12:23:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6733		88,039.80	Client	Buy
12:41:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.6250		(1,374,750.00)	Member	Sell
12:41:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6250		1,462,500.00	Client	Buy
12:41:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6250		(87,750.00)	Member	Sell
12:47:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6189		(7,309,450.00)	Member	Sell
12:49:44	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7950		(503,030.00)	Member	Sell
12:52:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6265		175,518.00	Member	Buy
12:52:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6265		(175,518.00)	Client	Sell
12:54:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7950		503,030.00	Client	Buy
13:05:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6200		43,860.00	Client	Buy
13:05:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6200		(43,860.00)	Client	Sell
13:07:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		(29,240.00)	Client	Sell
13:07:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		29,240.00	Client	Buy
13:07:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6169		43,850.70	Client	Buy
13:07:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6169		(43,850.70)	Client	Sell
13:13:57	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	1,166	1,166,000	14.5910		(17,013,106.00)	Member	Sell
13:13:57	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	1,166	1,166,000	14.5910		17,013,106.00	Client	Buy
13:16:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.6169		686,994.30	Client	Buy
13:21:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,909	6,909,000	14.6075		(100,923,217.50)	Client	Sell
13:21:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,909	6,909,000	14.6075		100,923,217.50	Member	Buy
13:23:41	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6135		7,672,087.50	Member	Buy
13:23:41	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6135		51,877,925.00	Member	Buy
13:23:41	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6135		(51,877,925.00)	Client	Sell
13:23:41	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6135		(7,672,087.50)	Client	Sell
13:32:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5896		(1,006,682.40)	Client	Sell
13:32:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5896		1,006,682.40	Client	Buy
13:32:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5896		(2,013,364.80)	Client	Sell
13:32:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5896		2,013,364.80	Client	Buy
13:32:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6150		102,305.00	Client	Buy
13:37:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6050		730,250.00	Client	Buy
13:37:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6059		73,029.50	Client	Buy
13:40:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		146,000.00	Client	Buy
13:40:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6494		732,470.00	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
13:40:53	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	1,000	1,000,000	288.2016		(288,201,600.00)	Client	Sell
13:40:53	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	1,000	1,000,000	288.2016		(288,201,600.00)	Client	Sell
13:40:53	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	1,000	1,000,000	288.2016		288,201,600.00	Client	Buy
13:40:53	\$ / R 17/04/2019	Any day expiry	C	14.38	1	1,000	1,000	1,000,000	288.2016		288,201,600.00	Client	Buy
13:41:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	236	236,000	14.6021		(3,446,095.60)	Member	Sell
13:42:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5882		(43,764.60)	Client	Sell
13:42:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5882		43,764.60	Member	Buy
13:43:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.6800		5,431,600.00	Client	Buy
13:44:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6848		7,342,400.00	Client	Buy
13:44:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5928		(72,964.00)	Member	Sell
13:44:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5928		72,964.00	Client	Buy
13:46:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6279		131,651.10	Client	Buy
13:49:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000		14,600.00	Client	Buy
13:51:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5900		14,590.00	Client	Buy
13:52:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Client	Buy
13:52:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		14,580.00	Client	Buy
13:52:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5833		(204,166.20)	Member	Sell
14:05:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		14,570.00	Client	Buy
14:07:20	\$ / R 23/04/2019	Any day expiry	C	14.50	1	1,000	5,250	5,250,000	277.7000		1,457,925,000.00	Client	Buy
14:07:20	\$ / R 23/04/2019	Any day expiry	C	14.50	1	1,000	35,500	35,500,000	277.7000		9,858,350,000.00	Client	Buy
14:07:20	\$ / R 23/04/2019	Any day expiry	C	14.50	1	1,000	1,000	1,000,000	277.7000		277,700,000.00	Client	Buy
14:07:20	\$ / R 23/04/2019	Any day expiry	C	14.50	1	1,000	1,250	1,250,000	277.7000		347,125,000.00	Client	Buy
14:07:20	\$ / R 23/04/2019	Any day expiry	C	14.50	1	1,000	2,000	2,000,000	277.7000		555,400,000.00	Client	Buy
14:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6135		51,877,925.00	Client	Buy
14:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6135		(51,877,925.00)	Member	Sell
14:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6135		7,672,087.50	Client	Buy
14:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6135		(7,672,087.50)	Member	Sell
14:11:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5708		(7,285,400.00)	Member	Sell
14:11:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5708		7,285,400.00	Client	Buy
14:17:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6042		73,021.00	Client	Buy
14:17:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5985		(87,591.00)	Member	Sell
14:32:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5990		(291,980.00)	Member	Sell
14:32:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5990		291,980.00	Client	Buy
14:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6902		(176,282.40)	Member	Sell
14:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.6902		(543,537.40)	Member	Sell
14:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6902		176,282.40	Client	Buy
14:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6902		(117,521.60)	Member	Sell
14:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.6902		(852,031.60)	Member	Sell
14:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.6902		852,031.60	Client	Buy
14:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6902		117,521.60	Client	Buy
14:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.6902		543,537.40	Client	Buy
14:34:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7802		(221,703.00)	Member	Sell
14:34:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.6901		2,232,895.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:35:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6902		(132,211.80)	Member	Sell
14:36:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.6811		1,453,428.90	Member	Buy
14:38:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.7802		(487,746.60)	Member	Sell
14:38:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.6902		4,847,766.00	Client	Buy
14:39:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.6902		(1,454,329.80)	Member	Sell
14:39:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.6902		1,454,329.80	Client	Buy
14:41:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5701		43,710.30	Client	Buy
14:41:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5701		43,710.30	Client	Buy
14:41:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		14,570.00	Client	Buy
14:41:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		291,400.00	Client	Buy
14:41:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		291,400.00	Client	Buy
14:45:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5700		(699,360.00)	Member	Sell
14:45:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5701		14,570.10	Client	Buy
14:48:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5702		(7,285,100.00)	Member	Sell
14:48:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5702		7,285,100.00	Client	Buy
14:50:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6189		7,309,450.00	Client	Buy
14:58:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.6195		7,455,945.00	Member	Buy
15:00:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5975		(72,987.50)	Member	Sell
15:00:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5975		72,987.50	Client	Buy
15:10:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.7851		(2,040,343.80)	Member	Sell
15:10:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	14.6951		20,220,457.60	Client	Buy
15:14:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.5671		975,995.70	Member	Buy
15:15:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.5671		(975,995.70)	Client	Sell
15:33:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5657		7,282,850.00	Member	Buy
15:34:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	3,023	3,023,000	252.7239		763,984,349.70	Client	Buy
15:34:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	204	204,000	252.7239		51,555,675.60	Client	Buy
15:34:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	83	83,000	252.7239		(20,976,083.70)	Client	Sell
15:34:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	204	204,000	252.7239		(51,555,675.60)	Client	Sell
15:34:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	500	500,000	252.7239		(126,361,950.00)	Client	Sell
15:34:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	190	190,000	252.7239		48,017,541.00	Client	Buy
15:34:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	3,023	3,023,000	252.7239		(763,984,349.70)	Client	Sell
15:34:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	190	190,000	252.7239		(48,017,541.00)	Client	Sell
15:34:23	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	83	83,000	252.7239		20,976,083.70	Client	Buy
15:35:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5556		14,555.60	Member	Buy
15:35:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5556		(14,555.60)	Client	Sell
15:53:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6710		29,342,000.00	Member	Buy
15:53:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5670		(29,134,000.00)	Member	Sell
15:56:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6710		29,342,000.00	Member	Buy
15:57:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5720		29,144,000.00	Client	Buy
15:57:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5720		(29,144,000.00)	Member	Sell
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6290		2,925,800.00	Member	Buy
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6290		(2,925,800.00)	Client	Sell
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6290		14,629,000.00	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
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6290		(15,360,450.00)	Client	Sell
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6290		(5,851,600.00)	Client	Sell
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	14.6290		103,865,900.00	Member	Buy
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6290		3,657,250.00	Member	Buy
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6290		5,851,600.00	Member	Buy
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	14.6290		(103,865,900.00)	Client	Sell
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6290		15,360,450.00	Member	Buy
15:58:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6290		(3,657,250.00)	Client	Sell
16:04:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5803		(291,606.00)	Client	Sell
16:04:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5803		291,606.00	Member	Buy
16:05:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5878		(116,702.40)	Member	Sell
16:05:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5878		116,702.40	Client	Buy
16:07:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5868		(218,802.00)	Member	Sell
16:07:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5868		218,802.00	Client	Buy
16:12:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		(729,000.00)	Client	Sell
16:12:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		729,000.00	Client	Buy
16:14:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5100		4,353,000.00	Client	Buy
16:14:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5100		(4,353,000.00)	Member	Sell
16:16:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5720		(58,288,000.00)	Member	Sell
16:17:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5710		364,275.00	Member	Buy
16:17:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5710		(364,275.00)	Client	Sell
16:18:45	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		(1,473,500.00)	Member	Sell
16:18:45	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		1,473,500.00	Client	Buy
16:19:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5770		58,308,000.00	Client	Buy
16:19:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5770		(58,308,000.00)	Member	Sell
16:22:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5682		(145,682.00)	Member	Sell
16:22:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5682		145,682.00	Client	Buy
16:27:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5652		(728,260.00)	Member	Sell
16:27:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5652		728,260.00	Client	Buy
16:29:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6290		(7,314,500.00)	Client	Sell
16:29:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6290		(7,314,500.00)	Client	Sell
16:30:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.7676		(1,018,964.40)	Member	Sell
16:30:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.6776		10,098,188.80	Client	Buy
16:32:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4500		(57,800,000.00)	Client	Sell
16:32:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4500		57,800,000.00	Member	Buy
16:32:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6787		440,361.00	Client	Buy
16:32:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5501		43,650.30	Client	Buy
16:32:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5501		(43,650.30)	Member	Sell
16:34:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5380		(2,180,700.00)	Member	Sell
16:34:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.5235		3,267,787.50	Member	Buy
16:34:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.5235		(3,267,787.50)	Client	Sell
16:35:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5235		5,809,400.00	Member	Buy
16:35:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5235		(5,809,400.00)	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
16:38:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5250		(435,750.00)	Client	Sell
16:38:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5240		580,960.00	Client	Buy
16:38:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5209		(145,209.00)	Client	Sell
16:38:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5209		(145,209.00)	Client	Sell
16:38:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5209		145,209.00	Member	Buy
16:41:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5324		(4,214,396.00)	Member	Sell
16:41:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5324		4,214,396.00	Client	Buy
16:42:20	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	122,704	122,704,000	60.6200		7,438,316,480.00	Member	Buy
16:42:20	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	122,704	122,704,000	99.7200		12,236,042,880.00	Member	Buy
16:42:20	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	122,704	122,704,000	369.7500		(45,369,804,000.00)	Member	Sell
16:43:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5325		217,987.50	Client	Buy
16:45:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5310		43,593.00	Client	Buy
16:45:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5601		3,640,025.00	Client	Buy
16:45:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5306		43,591.80	Client	Buy
16:45:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6332		(2,926,640.00)	Client	Sell
16:46:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5269		29,053.80	Client	Buy
16:48:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5413		3,635,325.00	Member	Buy
16:48:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5413		(3,635,325.00)	Client	Sell
16:49:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.5311		(552,181.80)	Member	Sell
16:49:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5304		217,956.00	Client	Buy
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	552	552,000	60.6200		(33,462,240.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	977	977,000	60.6200		(59,225,740.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	94,720	94,720,000	60.6200		(5,741,926,400.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	624	624,000	60.6200		(37,826,880.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	1,580	1,580,000	60.6200		(95,779,600.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	3,507	3,507,000	60.6200		(212,594,340.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	425	425,000	60.6200		(25,763,500.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	2,828	2,828,000	60.6200		(171,433,360.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	1,398	1,398,000	60.6200		(84,746,760.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	322	322,000	60.6200		(19,519,640.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	7,521	7,521,000	60.6200		(455,923,020.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	1,443	1,443,000	60.6200		(87,474,660.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	1,558	1,558,000	60.6200		(94,445,960.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	1,517	1,517,000	60.6200		(91,960,540.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	394	394,000	60.6200		(23,884,280.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	597	597,000	60.6200		(36,190,140.00)	Client	Sell
16:53:40	\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	1	1,000	2,741	2,741,000	60.6200		(166,159,420.00)	Client	Sell
16:53:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	94,720	94,720,000	99.7200		(9,445,478,400.00)	Client	Sell
16:53:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	2,828	2,828,000	99.7200		(282,008,160.00)	Client	Sell
16:53:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	2,741	2,741,000	99.7200		(273,332,520.00)	Client	Sell
16:53:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	1,558	1,558,000	99.7200		(155,363,760.00)	Client	Sell
16:53:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	1,580	1,580,000	99.7200		(157,557,600.00)	Client	Sell
16:53:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	7,521	7,521,000	99.7200		(749,994,120.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:53:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	3,507	3,507,000	99.7200		(349,718,040.00)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	1,443	1,443,000	99.7200		(143,895,960.00)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	425	425,000	99.7200		(42,381,000.00)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	1,398	1,398,000	99.7200		(139,408,560.00)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	552	552,000	99.7200		(55,045,440.00)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	977	977,000	99.7200		(97,426,440.00)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	597	597,000	99.7200		(59,532,840.00)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	322	322,000	99.7200		(32,109,840.00)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	624	624,000	99.7200		(62,225,280.00)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	394	394,000	99.7200		(39,289,680.00)	Client	Sell
16:53:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	1	1,000	1,517	1,517,000	99.7200		(151,275,240.00)	Client	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	3,507	3,507,000	373.5300		(1,309,969,710.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	1,398	1,398,000	373.5300		(522,194,940.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	1,580	1,580,000	373.5300		(590,177,400.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	3,507	3,507,000	373.5300		1,309,969,710.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	94,720	94,720,000	373.5300		35,380,761,600.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	2,741	2,741,000	373.5300		(1,023,845,730.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	7,521	7,521,000	373.5300		(2,809,319,130.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	1,517	1,517,000	373.5300		566,645,010.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	624	624,000	373.5300		(233,082,720.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	1,443	1,443,000	373.5300		(539,003,790.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	1,558	1,558,000	373.5300		(581,959,740.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	7,521	7,521,000	373.5300		2,809,319,130.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	977	977,000	373.5300		(364,938,810.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	1,580	1,580,000	373.5300		590,177,400.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	2,828	2,828,000	373.5300		(1,056,342,840.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	2,828	2,828,000	373.5300		1,056,342,840.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	624	624,000	373.5300		233,082,720.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	1,517	1,517,000	373.5300		(566,645,010.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	2,741	2,741,000	373.5300		1,023,845,730.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	1,558	1,558,000	373.5300		581,959,740.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	977	977,000	373.5300		364,938,810.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	94,720	94,720,000	373.5300		(35,380,761,600.00)	Member	Sell
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	1,443	1,443,000	373.5300		539,003,790.00	Client	Buy
16:54:11	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	1,398	1,398,000	373.5300		522,194,940.00	Client	Buy
16:54:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	394	394,000	373.5300		147,170,820.00	Client	Buy
16:54:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	597	597,000	373.5300		222,997,410.00	Client	Buy
16:54:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	552	552,000	373.5300		(206,188,560.00)	Member	Sell
16:54:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	552	552,000	373.5300		206,188,560.00	Client	Buy
16:54:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	425	425,000	373.5300		(158,750,250.00)	Member	Sell
16:54:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	597	597,000	373.5300		(222,997,410.00)	Member	Sell
16:54:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	322	322,000	373.5300		120,276,660.00	Client	Buy
16:54:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	425	425,000	373.5300		158,750,250.00	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
16:54:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	322	322,000	373.5300		(120,276,660.00)	Member	Sell
16:54:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	1	1,000	394	394,000	373.5300		(147,170,820.00)	Member	Sell
16:55:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6675		(146,675,000.00)	Member	Sell
16:55:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5450		145,450,000.00	Member	Buy
16:55:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.5450		(145,450,000.00)	Client	Sell
16:55:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6675		146,675,000.00	Client	Buy
16:58:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5200		(101,640.00)	Member	Sell
16:58:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5200		101,640.00	Client	Buy
16:58:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5680		(43,704,000.00)	Member	Sell
16:58:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5680		43,704,000.00	Client	Buy
16:59:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5144		(29,028.80)	Client	Sell
16:59:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5144		29,028.80	Client	Buy
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.3642		3,591,050.00	Client	Buy
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.3642		(101,985,820.00)	Member	Sell
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.3642		(14,364,200.00)	Member	Sell
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.3642		(5,745,680.00)	Member	Sell
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.3642		5,745,680.00	Client	Buy
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.3642		(3,591,050.00)	Member	Sell
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.3642		101,985,820.00	Client	Buy
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.3642		15,082,410.00	Client	Buy
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.3642		2,872,840.00	Client	Buy
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.3642		(15,082,410.00)	Member	Sell
17:25:21	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.3642		(2,872,840.00)	Member	Sell
17:27:10	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	207	207,000	252.7239		52,313,847.30	Client	Buy
17:27:10	\$ / R 17/04/2019	Any day expiry	C	14.45	1	1,000	293	293,000	252.7239		74,048,102.70	Client	Buy
17:28:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5200		7,260,000.00	Member	Buy
17:28:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5200		(7,260,000.00)	Member	Sell
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	250	250,000	14.5200		(3,630,000.00)	Member	Sell
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.5200		(15,246,000.00)	Member	Sell
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	250	250,000	14.5200		3,630,000.00	Client	Buy
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	400	400,000	14.5200		5,808,000.00	Client	Buy
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.5200		103,092,000.00	Client	Buy
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.5200		(103,092,000.00)	Member	Sell
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	200	200,000	14.5200		(2,904,000.00)	Member	Sell
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	200	200,000	14.5200		2,904,000.00	Client	Buy
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.5200		(14,520,000.00)	Member	Sell
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	400	400,000	14.5200		(5,808,000.00)	Member	Sell
17:30:31	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.5200		15,246,000.00	Client	Buy
17:32:06	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.3642		7,182,100.00	Client	Buy
17:32:06	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.3642		7,182,100.00	Client	Buy
17:36:39	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5200		7,260,000.00	Client	Buy
17:36:39	\$ / R 10/06/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5200		7,260,000.00	Client	Buy
18:00:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	14.6195		100,874,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					193		170,159	170,159,000			2 478 873 468.95		
Total Options					53		1,314,530	1,314,530,000			0.00		
Total for \$ / R Foreign Exchange Future					246		1,484,689	1,484,689,000			461,178,802,588.95		
13:22:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4275		1,942,750.00	Client	Buy
13:22:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4275		(1,942,750.00)	Member	Sell
13:53:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	423	423,000	19.0405		8,054,131.50	Member	Buy
13:53:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	423	423,000	19.0405		(8,054,131.50)	Client	Sell
14:58:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2785		(9,639,250.00)	Member	Sell
14:58:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2785		9,639,250.00	Client	Buy
16:31:47	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	19.2920		38,584,000.00	Member	Buy
16:31:47	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	19.2920		(38,584,000.00)	Client	Sell
16:47:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.2064		57,619.20	Member	Buy
16:47:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.2064		(57,619.20)	Client	Sell
Total Futures					5		3,026	3,026,000			58 277 750.70		
Total Options													
Total for £ / R Foreign Exchange Future					5		3,026	3,026,000			58,277,750.70		
9:49:07	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7353		(836,765.00)	Member	Sell
9:59:50	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7398		(4,184,950.00)	Member	Sell
9:59:50	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7398		4,184,950.00	Member	Buy
10:02:51	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7086		4,177,150.00	Member	Buy
10:02:51	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7086		(4,177,150.00)	Member	Sell
10:38:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.7113		2,423,138.50	Member	Buy
10:38:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.7113		(2,423,138.50)	Client	Sell
11:50:10	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.7649		1,760,314.50	Member	Buy
11:50:10	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	16.7649		(1,760,314.50)	Member	Sell
13:28:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7300		8,365,000.00	Client	Buy
13:28:45	€ / R 14/06/2019	Foreign Exchange Future	P	16.73	1	1,000	500	500,000	469.6000		234,800,000.00	Client	Buy
13:28:45	€ / R 14/06/2019	Foreign Exchange Future	P	16.73	1	1,000	500	500,000	469.6000		(234,800,000.00)	Member	Sell
13:28:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7300		(8,365,000.00)	Member	Sell
13:53:11	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9849		4,246,225.00	Member	Buy
13:53:11	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9849		(4,246,225.00)	Member	Sell
14:40:30	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.6800		2,418,600.00	Client	Buy
14:40:30	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.6800		(2,418,600.00)	Member	Sell
16:32:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8353		(84,176.50)	Member	Sell
16:32:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7453		837,265.00	Client	Buy
16:36:32	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,079	6,079,000	16.6500		(101,215,350.00)	Member	Sell
17:07:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.6500		616,050.00	Client	Buy
17:07:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,358	2,358,000	16.6500		39,260,700.00	Client	Buy
17:07:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	390	390,000	16.6500		6,493,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:07:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,248	2,248,000	16.6500		37,429,200.00	Client	Buy
17:07:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.6500		1,332,000.00	Client	Buy
17:07:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	716	716,000	16.6500		11,921,400.00	Client	Buy
17:07:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6500		4,162,500.00	Client	Buy
Total Futures					13		7,777	7,776,500			129 669 831.25		
Total Options					1		500	500,000			0.00		
Total for € / R Foreign Exchange Future					14		8,277	8,276,500			364,469,831.25		
10:02:51	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7361		1,473,610.00	Member	Buy
10:02:51	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7361		(1,473,610.00)	Member	Sell
Total Futures					1		100	100,000			1 473 610.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,473,610.00		
10:02:51	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2398		2,239,800.00	Member	Buy
10:02:51	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2398		(2,239,800.00)	Member	Sell
10:02:51	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2398		2,239,800.00	Member	Buy
10:02:51	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2398		(2,239,800.00)	Member	Sell
Total Futures					2		200	2,000,000			4 479 600.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		200	2,000,000			4,479,600.00		
Total Futures					214		181,262	183,061,500			2 672 774 260.90		
Total Options					54		1,315,030	1,315,030,000			0.00		
Grand Total for all Instruments					267		1,496,292	1,498,091,500			461,607,503,380.90		