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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/04/2019

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:05:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5046 | | (2,900,920.00) | Member | Sell |
| 8:05:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4346 | | (2,886,920.00) | Member | Sell |
| 8:05:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5046 | | 2,900,920.00 | Client | Buy |
| 8:06:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4346 | | 2,886,920.00 | Client | Buy |
| 8:09:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5880 | | (2,917,600.00) | Member | Sell |
| 8:19:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5902 | | 7,295,100.00 | Member | Buy |
| 8:19:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5902 | | (7,295,100.00) | Client | Sell |
| 8:19:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.5355 | | (10,174,850.00) | Client | Sell |
| 8:19:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.5355 | | 10,174,850.00 | Member | Buy |
| 8:20:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5852 | | 7,292,600.00 | Member | Buy |
| 8:27:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.6466 | | (4,393,980.00) | Member | Sell |
| 8:27:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.6366 | | (4,390,980.00) | Member | Sell |
| 8:27:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4863 | | (3,621,575.00) | Member | Sell |
| 8:27:27 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4466 | | (361,165.00) | Member | Sell |
| 8:27:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4333 | | 7,216,650.00 | Member | Buy |
| 8:27:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4337 | | (3,608,425.00) | Member | Sell |
| 8:33:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4817 | | (144,817.00) | Member | Sell |
| 8:33:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4613 | | 28,922,600.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 8:33:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4613 | | (28,922,600.00) | Member | Sell |
| 8:33:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4484 | | (7,224,200.00) | Member | Sell |
| 8:35:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4713 | | 1,447,130.00 | Client | Buy |
| 8:35:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4713 | | (1,447,130.00) | Member | Sell |
| 8:39:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.4838 | | 506,933.00 | Client | Buy |
| 8:39:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.4838 | | (506,933.00) | Member | Sell |
| 8:40:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5500 | | 7,275,000.00 | Member | Buy |
| 8:40:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3120 | | (7,156,000.00) | Member | Sell |
| 8:40:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3120 | | 7,156,000.00 | Client | Buy |
| 8:47:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 304 | 304,000 | 14.4696 | | (4,398,758.40) | Client | Sell |
| 8:47:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 304 | 304,000 | 14.4696 | | 4,398,758.40 | Member | Buy |
| 8:47:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,696 | 4,696,000 | 14.4696 | | 67,949,241.60 | Member | Buy |
| 8:52:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5500 | | (7,275,000.00) | Client | Sell |
| 8:53:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5852 | | (7,292,600.00) | Client | Sell |
| 8:58:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4817 | | 28,963.40 | Client | Buy |
| 8:58:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4817 | | 28,963.40 | Client | Buy |
| 8:58:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4817 | | 43,445.10 | Client | Buy |
| 8:58:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4817 | | 43,445.10 | Client | Buy |
| 9:00:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4584 | | 7,229,200.00 | Client | Buy |
| 9:00:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4584 | | (7,229,200.00) | Member | Sell |
| 9:02:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.4511 | | (4,335,330.00) | Client | Sell |
| 9:02:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4661 | | 1,446,610.00 | Member | Buy |
| 9:02:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,451 | 6,451,000 | 14.4575 | | 93,265,332.50 | Member | Buy |
| 9:02:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4573 | | 1,445,730.00 | Member | Buy |
| 9:02:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4873 | | 724,365.00 | Client | Buy |
| 9:03:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4800 | | (217,200.00) | Client | Sell |
| 9:04:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4855 | | (144,855.00) | Member | Sell |
| 9:04:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4855 | | 144,855.00 | Client | Buy |
| 9:05:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4800 | | (115,840.00) | Client | Sell |
| 9:05:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 14.4800 | | (246,160.00) | Client | Sell |
| 9:09:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.4756 | | (2,171,340.00) | Client | Sell |
| 9:12:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 14.4850 | | 1,665,775.00 | Member | Buy |
| 9:12:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4940 | | (144,940.00) | Client | Sell |
| 9:14:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4914 | | (72,457.00) | Client | Sell |
| 9:15:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 14.4575 | | (636,130.00) | Client | Sell |
| 9:15:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 364 | 364,000 | 14.4575 | | (5,262,530.00) | Client | Sell |
| 9:15:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,011 | 2,011,000 | 14.4575 | | (29,074,032.50) | Client | Sell |
| 9:15:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 14.4575 | | (1,532,495.00) | Client | Sell |
| 9:15:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,876 | 2,876,000 | 14.4575 | | (41,579,770.00) | Client | Sell |
| 9:15:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 605 | 605,000 | 14.4575 | | (8,746,787.50) | Client | Sell |
| 9:15:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 14.4575 | | (3,469,800.00) | Client | Sell |
| 9:15:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 205 | 205,000 | 14.4575 | | (2,963,787.50) | Client | Sell |
| 9:15:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4902 | | (144,902.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:15:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4902 | | 144,902.00 | Member | Buy |
| 9:20:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4950 | | 1,449,500.00 | Client | Buy |
| 9:21:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5000 | | 725,000.00 | Client | Buy |
| 9:23:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5000 | | 1,450,000.00 | Client | Buy |
| 9:26:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 332 | 332,000 | 14.4801 | | 4,807,393.20 | Member | Buy |
| 9:26:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4828 | | (724,140.00) | Client | Sell |
| 9:26:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4850 | | 72,425.00 | Client | Buy |
| 9:28:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 14.4830 | | (1,665,545.00) | Client | Sell |
| 9:28:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 14.4830 | | 1,665,545.00 | Member | Buy |
| 9:29:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4800 | | (144,800.00) | Client | Sell |
| 9:29:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4800 | | 144,800.00 | Client | Buy |
| 9:30:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4800 | | 28,960.00 | Client | Buy |
| 9:31:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4800 | | 43,440.00 | Client | Buy |
| 9:31:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4800 | | (72,400.00) | Client | Sell |
| 9:32:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5044 | | (2,900,880.00) | Member | Sell |
| 9:33:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4900 | | (28,980,000.00) | Member | Sell |
| 9:33:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4900 | | 28,980,000.00 | Client | Buy |
| 9:33:43 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.6348 | | 58,539.20 | Member | Buy |
| 9:33:43 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.6348 | | (58,539.20) | Client | Sell |
| 9:35:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 14.4800 | | 1,230,800.00 | Client | Buy |
| 9:35:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4800 | | 1,448,000.00 | Client | Buy |
| 9:35:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4897 | | (7,244,850.00) | Member | Sell |
| 9:35:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 209 | 209,000 | 14.4862 | | (3,027,615.80) | Member | Sell |
| 9:36:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4850 | | (144,850.00) | Member | Sell |
| 9:36:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4850 | | 144,850.00 | Client | Buy |
| 9:39:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4600 | | (1,446,000.00) | Member | Sell |
| 9:39:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4600 | | 1,446,000.00 | Client | Buy |
| 9:39:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4550 | | (1,445,500.00) | Member | Sell |
| 9:39:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4550 | | 1,445,500.00 | Client | Buy |
| 9:40:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3950 | | 2,879,000.00 | Client | Buy |
| 9:40:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4500 | | (1,445,000.00) | Member | Sell |
| 9:41:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4438 | | (72,219.00) | Client | Sell |
| 9:41:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 394 | 394,000 | 14.4696 | | (5,701,022.40) | Client | Sell |
| 9:41:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,730 | 1,730,000 | 14.4696 | | (25,032,408.00) | Client | Sell |
| 9:41:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 630 | 630,000 | 14.4696 | | (9,115,848.00) | Client | Sell |
| 9:41:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 885 | 885,000 | 14.4696 | | (12,805,596.00) | Client | Sell |
| 9:41:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 864 | 864,000 | 14.4696 | | (12,501,734.40) | Client | Sell |
| 9:41:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 14.4696 | | (2,792,632.80) | Client | Sell |
| 9:42:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4542 | | (2,890,840.00) | Member | Sell |
| 9:42:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4750 | | (3,618,750.00) | Member | Sell |
| 9:43:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4511 | | (14,451.10) | Client | Sell |
| 9:43:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 14.4511 | | (1,430,658.90) | Client | Sell |
| 9:43:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 354 | 354,000 | 14.4487 | | 5,114,839.80 | Member | Buy |

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|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:43:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4479 | | (3,611,975.00) | Client | Sell |
| 9:45:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 209 | 209,000 | 14.4862 | | 3,027,615.80 | Client | Buy |
| 9:45:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4411 | | (14,441.10) | Client | Sell |
| 9:45:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4400 | | (722,000.00) | Client | Sell |
| 9:45:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4400 | | 722,000.00 | Client | Buy |
| 9:45:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4400 | | 288,800.00 | Client | Buy |
| 9:45:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4400 | | (288,800.00) | Client | Sell |
| 9:46:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 229 | 229,000 | 14.4400 | | (3,306,760.00) | Client | Sell |
| 9:46:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 229 | 229,000 | 14.4400 | | 3,306,760.00 | Member | Buy |
| 9:47:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 366 | 366,000 | 14.4389 | | 5,284,637.40 | Member | Buy |
| 9:48:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.4647 | | (1,012,529.00) | Member | Sell |
| 9:48:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 14.4859 | | 26,074,620.00 | Client | Buy |
| 9:48:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4341 | | (2,886,820.00) | Member | Sell |
| 9:48:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4450 | | (3,611,250.00) | Member | Sell |
| 9:48:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4338 | | (28,867.60) | Client | Sell |
| 9:49:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 510 | 510,000 | 14.4419 | | 7,365,369.00 | Member | Buy |
| 9:49:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4420 | | (7,221,000.00) | Client | Sell |
| 9:49:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4410 | | 288,820.00 | Member | Buy |
| 9:49:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4410 | | (288,820.00) | Client | Sell |
| 9:51:29 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6016 | | 7,300,800.00 | Member | Buy |
| 9:51:29 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6016 | | (7,300,800.00) | Member | Sell |
| 9:51:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 365 | 365,000 | 14.4417 | | 5,271,220.50 | Member | Buy |
| 9:51:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 365 | 365,000 | 14.4417 | | (5,271,220.50) | Member | Sell |
| 9:51:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4444 | | (72,222.00) | Member | Sell |
| 9:51:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4444 | | 72,222.00 | Client | Buy |
| 9:52:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.4747 | | (1,013,229.00) | Member | Sell |
| 9:52:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.4747 | | 1,013,229.00 | Client | Buy |
| 9:53:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4457 | | 144,457.00 | Client | Buy |
| 9:57:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.4446 | | 86,667.60 | Client | Buy |
| 9:57:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 14.4472 | | (375,627.20) | Member | Sell |
| 9:57:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4504 | | 144,504.00 | Client | Buy |
| 9:58:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4632 | | (2,892,640.00) | Member | Sell |
| 9:58:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4632 | | 2,892,640.00 | Client | Buy |
| 10:01:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4359 | | (72,179.50) | Member | Sell |
| 10:01:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4359 | | 72,179.50 | Client | Buy |
| 10:02:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4316 | | 14,431.60 | Member | Buy |
| 10:02:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4316 | | (14,431.60) | Client | Sell |
| 10:04:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4301 | | 1,443,010.00 | Member | Buy |
| 10:07:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 14.4461 | | (4,117,138.50) | Member | Sell |
| 10:07:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 14.4461 | | 4,117,138.50 | Member | Buy |
| 10:08:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4488 | | (57,795.20) | Member | Sell |
| 10:08:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4488 | | 57,795.20 | Client | Buy |
| 10:08:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4450 | | (3,611,250.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:11:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.4687 | | (10,851,525.00) | Member | Sell |
| 10:14:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4425 | | (288,850.00) | Member | Sell |
| 10:18:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4368 | | (14,436.80) | Member | Sell |
| 10:18:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4368 | | 14,436.80 | Client | Buy |
| 10:22:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4300 | | 72,150.00 | Client | Buy |
| 10:23:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4250 | | 360,625.00 | Client | Buy |
| 10:23:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4281 | | (72,140.50) | Member | Sell |
| 10:23:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4281 | | 72,140.50 | Client | Buy |
| 10:26:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4231 | | (14,423,100.00) | Client | Sell |
| 10:26:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4231 | | 14,423,100.00 | Member | Buy |
| 10:26:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 14.4295 | | (1,904,694.00) | Member | Sell |
| 10:27:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4112 | | 72,056.00 | Client | Buy |
| 10:27:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4112 | | (72,056.00) | Member | Sell |
| 10:27:27 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4112 | | (14,411.20) | Member | Sell |
| 10:27:27 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4112 | | 14,411.20 | Client | Buy |
| 10:29:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4000 | | 720,000.00 | Client | Buy |
| 10:29:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4000 | | (720,000.00) | Member | Sell |
| 10:29:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4139 | | (2,882,780.00) | Member | Sell |
| 10:29:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4000 | | (14,400.00) | Client | Sell |
| 10:31:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4125 | | (720,625.00) | Client | Sell |
| 10:31:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4125 | | 720,625.00 | Member | Buy |
| 10:31:02 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3983 | | (143,983.00) | Member | Sell |
| 10:31:02 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3983 | | 143,983.00 | Client | Buy |
| 10:32:02 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3900 | | 71,950.00 | Client | Buy |
| 10:34:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.4031 | | (1,080,232.50) | Client | Sell |
| 10:34:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.4031 | | 1,080,232.50 | Member | Buy |
| 10:39:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4097 | | (288,194.00) | Member | Sell |
| 10:43:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4090 | | 144,090.00 | Client | Buy |
| 10:48:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3940 | | 287,880.00 | Client | Buy |
| 10:48:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3940 | | (287,880.00) | Member | Sell |
| 10:51:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,506 | 2,506,000 | 14.4626 | | (36,243,275.60) | Member | Sell |
| 10:51:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3892 | | (14,389.20) | Client | Sell |
| 10:51:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 101 | 101,000 | 14.4048 | | 1,454,884.80 | Member | Buy |
| 10:53:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3892 | | 71,946.00 | Client | Buy |
| 10:57:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3919 | | 28,783.80 | Client | Buy |
| 10:57:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3919 | | (28,783.80) | Member | Sell |
| 10:57:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3923 | | (14,392.30) | Member | Sell |
| 10:57:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3923 | | 14,392.30 | Client | Buy |
| 11:00:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3918 | | (14,391.80) | Member | Sell |
| 11:00:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3918 | | 14,391.80 | Client | Buy |
| 11:03:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 14.4687 | | 1,808,587.50 | Client | Buy |
| 11:03:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4687 | | 7,234,350.00 | Client | Buy |
| 11:03:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 14.4687 | | 1,808,587.50 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 11:04:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,448 | 1,448,000 | 14.4626 | | 20,941,844.80 | Client | Buy |
| 11:04:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.4626 | | 1,157,008.00 | Client | Buy |
| 11:04:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 331 | 331,000 | 14.4626 | | 4,787,120.60 | Client | Buy |
| 11:04:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 647 | 647,000 | 14.4626 | | 9,357,302.20 | Client | Buy |
| 11:07:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3870 | | (359,675.00) | Member | Sell |
| 11:07:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3870 | | 359,675.00 | Client | Buy |
| 11:07:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3966 | | (359,915.00) | Member | Sell |
| 11:07:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3860 | | 71,930.00 | Client | Buy |
| 11:10:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.3780 | | 2,156,700.00 | Client | Buy |
| 11:10:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.3780 | | (2,156,700.00) | Member | Sell |
| 11:11:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3836 | | (719,180.00) | Member | Sell |
| 11:13:00 | \$ / R 15/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 66 | 66,000 | 14.2665 | | 941,589.00 | Member | Buy |
| 11:13:00 | \$ / R 15/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 66 | 66,000 | 14.2665 | | (941,589.00) | Client | Sell |
| 11:15:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4289 | | (115,431.20) | Client | Sell |
| 11:15:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4289 | | 115,431.20 | Member | Buy |
| 11:18:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 171 | 171,000 | 14.4289 | | 2,467,341.90 | Member | Buy |
| 11:18:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 171 | 171,000 | 14.4289 | | (2,467,341.90) | Client | Sell |
| 11:18:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 14.4289 | | 2,813,635.50 | Member | Buy |
| 11:18:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 14.4289 | | (2,813,635.50) | Client | Sell |
| 11:24:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3625 | | (2,872,500.00) | Member | Sell |
| 11:24:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.3600 | | 100,520.00 | Client | Buy |
| 11:24:47 | \$ / R 30/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 218 | 218,000 | 14.3150 | | 3,120,670.00 | Client | Buy |
| 11:24:47 | \$ / R 30/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 218 | 218,000 | 14.3150 | | (3,120,670.00) | Member | Sell |
| 11:24:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3566 | | 43,069.80 | Member | Buy |
| 11:24:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3589 | | (143,589.00) | Client | Sell |
| 11:25:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3624 | | (14,362.40) | Member | Sell |
| 11:25:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3624 | | 14,362.40 | Client | Buy |
| 11:28:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3615 | | 14,361.50 | Client | Buy |
| 11:28:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3615 | | (14,361.50) | Member | Sell |
| 11:34:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.3608 | | 129,247.20 | Member | Buy |
| 11:34:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.3608 | | (129,247.20) | Client | Sell |
| 11:36:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.3703 | | 100,592.10 | Member | Buy |
| 11:36:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.3703 | | (100,592.10) | Client | Sell |
| 11:38:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.3602 | | 100,521.40 | Member | Buy |
| 11:38:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.3602 | | (100,521.40) | Client | Sell |
| 11:40:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 14.3704 | | (560,445.60) | Member | Sell |
| 11:40:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 14.3704 | | 560,445.60 | Client | Buy |
| 11:42:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3796 | | (14,379.60) | Member | Sell |
| 11:42:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3796 | | 14,379.60 | Client | Buy |
| 11:48:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4836 | | (72,418.00) | Member | Sell |
| 11:48:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3936 | | 719,680.00 | Client | Buy |
| 11:50:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.3612 | | 215,418.00 | Client | Buy |
| 11:50:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.3612 | | (215,418.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:51:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.3860 | | (172,632.00) | Member | Sell |
| 11:51:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.3860 | | 172,632.00 | Client | Buy |
| 11:54:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3875 | | (2,877,500.00) | Member | Sell |
| 11:54:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3875 | | 2,877,500.00 | Client | Buy |
| 11:56:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3800 | | (2,876,000.00) | Client | Sell |
| 12:01:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3885 | | (1,438,850.00) | Client | Sell |
| 12:06:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4015 | | 7,200,750.00 | Member | Buy |
| 12:06:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4015 | | (7,200,750.00) | Member | Sell |
| 12:09:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.3871 | | 5,754,840.00 | Member | Buy |
| 12:09:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4000 | | (1,440,000.00) | Client | Sell |
| 12:12:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.3865 | | 503,527.50 | Member | Buy |
| 12:12:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.3865 | | (503,527.50) | Client | Sell |
| 12:13:37 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5500 | | 29,100.00 | Client | Buy |
| 12:13:37 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5500 | | (29,100.00) | Member | Sell |
| 12:21:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3782 | | (71,891.00) | Member | Sell |
| 12:23:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3675 | | 287,350.00 | Member | Buy |
| 12:23:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3675 | | (287,350.00) | Client | Sell |
| 12:23:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 234 | 234,000 | 14.3794 | | 3,364,779.60 | Client | Buy |
| 12:23:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 234 | 234,000 | 14.3794 | | (3,364,779.60) | Member | Sell |
| 12:36:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.3755 | | 10,062,850.00 | Member | Buy |
| 12:40:02 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.2755 | | 999,285.00 | Member | Buy |
| 12:40:02 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.3655 | | (10,055,850.00) | Client | Sell |
| 13:06:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3645 | | (7,182,250.00) | Member | Sell |
| 13:06:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3645 | | 7,182,250.00 | Client | Buy |
| 13:10:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3701 | | 43,110.30 | Client | Buy |
| 13:12:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3606 | | 2,872,120.00 | Client | Buy |
| 13:12:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.3550 | | (172,260.00) | Member | Sell |
| 13:12:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.3550 | | 172,260.00 | Client | Buy |
| 13:16:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3500 | | 143,500.00 | Client | Buy |
| 13:16:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3500 | | 358,750.00 | Client | Buy |
| 13:16:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 338 | 338,000 | 14.3564 | | (4,852,463.20) | Member | Sell |
| 13:22:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3625 | | 1,436,250.00 | Client | Buy |
| 13:22:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3400 | | 143,400.00 | Client | Buy |
| 13:22:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3400 | | (143,400.00) | Member | Sell |
| 13:22:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3400 | | (1,434,000.00) | Client | Sell |
| 13:22:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4443 | | (2,888,860.00) | Client | Sell |
| 13:22:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3967 | | 2,879,340.00 | Client | Buy |
| 13:24:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.3330 | | 501,655.00 | Client | Buy |
| 13:24:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.3330 | | (501,655.00) | Member | Sell |
| 13:28:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3940 | | (14,394,000.00) | Member | Sell |
| 13:28:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4040 | | (7,202,000.00) | Member | Sell |
| 13:31:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4333 | | (7,216,650.00) | Client | Sell |
| 13:31:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3300 | | (14,330.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 13:31:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3300 | | 14,330.00 | Client | Buy |
| 13:31:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4040 | | 7,202,000.00 | Client | Buy |
| 13:32:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3940 | | 14,394,000.00 | Client | Buy |
| 13:33:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3354 | | 71,677.00 | Member | Buy |
| 13:33:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3354 | | (71,677.00) | Client | Sell |
| 13:34:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.3909 | | 172,690.80 | Client | Buy |
| 13:39:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3533 | | 14,353.30 | Client | Buy |
| 13:40:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3511 | | (7,175,550.00) | Member | Sell |
| 13:40:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3511 | | 7,175,550.00 | Client | Buy |
| 13:42:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.3425 | | 5,737,000.00 | Client | Buy |
| 13:42:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.3425 | | (5,737,000.00) | Member | Sell |
| 13:46:25 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4898 | | 144,898.00 | Member | Buy |
| 13:46:25 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4898 | | (144,898.00) | Client | Sell |
| 13:49:27 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3500 | | 1,435,000.00 | Client | Buy |
| 13:50:40 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3383 | | 7,169,150.00 | Member | Buy |
| 13:50:40 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3383 | | (7,169,150.00) | Member | Sell |
| 13:50:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3860 | | 14,386,000.00 | Client | Buy |
| 13:50:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3860 | | (14,386,000.00) | Member | Sell |
| 13:50:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3335 | | (3,583,375.00) | Member | Sell |
| 13:50:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3335 | | (358,337.50) | Member | Sell |
| 13:51:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3350 | | 14,335.00 | Client | Buy |
| 13:54:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3300 | | 14,330.00 | Client | Buy |
| 13:55:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3201 | | 143,201.00 | Client | Buy |
| 14:02:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 615 | 615,000 | 14.3160 | | (8,804,340.00) | Member | Sell |
| 14:02:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.3150 | | 5,726,000.00 | Client | Buy |
| 14:02:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 476 | 476,000 | 14.3153 | | (6,814,082.80) | Member | Sell |
| 14:02:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.3153 | | 10,020,710.00 | Client | Buy |
| 14:03:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3175 | | 2,863,500.00 | Client | Buy |
| 14:04:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.3125 | | 4,293,750.00 | Client | Buy |
| 14:04:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3114 | | 14,311.40 | Client | Buy |
| 14:04:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3050 | | (429,150.00) | Client | Sell |
| 14:06:27 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3050 | | (28,610.00) | Client | Sell |
| 14:08:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 675 | 675,000 | 14.3128 | | (9,661,140.00) | Member | Sell |
| 14:09:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.3141 | | 2,147,115.00 | Client | Buy |
| 14:13:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3050 | | 14,305.00 | Client | Buy |
| 14:13:05 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4600 | | 14,460.00 | Client | Buy |
| 14:13:05 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4600 | | (14,460.00) | Member | Sell |
| 14:13:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3000 | | 357,500.00 | Client | Buy |
| 14:13:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3000 | | 715,000.00 | Client | Buy |
| 14:13:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 194 | 194,000 | 14.3101 | | (2,776,159.40) | Member | Sell |
| 14:20:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3200 | | (286,400.00) | Client | Sell |
| 14:20:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3200 | | 286,400.00 | Member | Buy |
| 14:21:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.2929 | | 11,434,320.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 14:21:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.2929 | | (11,434,320.00) | Member | Sell |
| 14:23:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3805 | | 1,438,050.00 | Client | Buy |
| 14:23:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6265 | | (1,462,650.00) | Member | Sell |
| 14:23:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3805 | | (1,438,050.00) | Member | Sell |
| 14:26:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3310 | | 429,930.00 | Client | Buy |
| 14:26:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3309 | | 429,927.00 | Client | Buy |
| 14:26:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3309 | | 429,927.00 | Client | Buy |
| 14:26:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 14.3309 | | (1,719,708.00) | Member | Sell |
| 14:26:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3312 | | 429,936.00 | Client | Buy |
| 14:29:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 950 | 950,000 | 14.4537 | | 13,731,015.00 | Client | Buy |
| 14:30:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3029 | | (7,151,450.00) | Member | Sell |
| 14:33:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3240 | | 14,324.00 | Client | Buy |
| 14:35:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3200 | | 14,320.00 | Client | Buy |
| 14:39:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3151 | | 286,302.00 | Client | Buy |
| 14:39:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3150 | | 14,315.00 | Client | Buy |
| 14:42:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 43 | 43,000 | 14.3192 | | (615,725.60) | Member | Sell |
| 14:42:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3234 | | 286,468.00 | Client | Buy |
| 14:46:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3029 | | 7,151,450.00 | Client | Buy |
| 14:46:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 14.4458 | | 910,085.40 | Client | Buy |
| 14:50:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6365 | | 1,463,650.00 | Client | Buy |
| 14:50:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7265 | | (147,265.00) | Member | Sell |
| 14:53:02 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 423 | 423,000 | 14.3182 | | (6,056,598.60) | Client | Sell |
| 14:53:02 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 423 | 423,000 | 14.3182 | | 6,056,598.60 | Member | Buy |
| 14:53:27 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3260 | | 143,260.00 | Client | Buy |
| 14:55:36 | \$ / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 40,000 | 40,000,000 | 206.9600 | | (8,278,400,000.00) | Member | Sell |
| 14:55:36 | \$ / R 05/09/2019 | Any day expiry | C | 19.00 | 1 | 1,000 | 20,000 | 20,000,000 | 48.9300 | | (978,600,000.00) | Member | Sell |
| 14:58:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.3375 | | 100,362.50 | Client | Buy |
| 14:58:41 | \$ / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 40,000 | 40,000,000 | 206.9600 | | 8,278,400,000.00 | Member | Buy |
| 15:01:32 | \$ / R 05/09/2019 | Any day expiry | C | 19.00 | 1 | 1,000 | 20,000 | 20,000,000 | 53.9300 | | (1,078,600,000.00) | Member | Sell |
| 15:01:39 | \$ / R 31/05/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 56 | 56,000 | 14.3070 | | (801,192.00) | Member | Sell |
| 15:01:39 | \$ / R 31/05/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 56 | 56,000 | 14.3070 | | 801,192.00 | Client | Buy |
| 15:01:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 14.3375 | | (817,237.50) | Client | Sell |
| 15:01:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 14.3375 | | 817,237.50 | Client | Buy |
| 15:02:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3387 | | (2,867,740.00) | Member | Sell |
| 15:03:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 162 | 162,000 | 14.3375 | | 2,322,675.00 | Client | Buy |
| 15:09:14 | \$ / R 17/04/2019 | Any day expiry | C | 14.40 | 1 | 1,000 | 190 | 190,000 | 275.9523 | | 52,430,937.00 | Client | Buy |
| 15:09:14 | \$ / R 17/04/2019 | Any day expiry | C | 14.40 | 1 | 1,000 | 190 | 190,000 | 275.9523 | | (52,430,937.00) | Client | Sell |
| 15:14:20 | \$ / R 17/04/2019 | Any day expiry | C | 14.40 | 1 | 1,000 | 190 | 190,000 | 275.9523 | | 52,430,937.00 | Client | Buy |
| 15:14:20 | \$ / R 17/04/2019 | Any day expiry | C | 14.40 | 1 | 1,000 | 190 | 190,000 | 275.9523 | | (52,430,937.00) | Client | Sell |
| 15:17:55 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 190 | 190,000 | 255.9988 | | 48,639,772.00 | Client | Buy |
| 15:17:55 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 190 | 190,000 | 255.9988 | | (48,639,772.00) | Client | Sell |
| 15:17:55 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 204 | 204,000 | 255.9988 | | 52,223,755.20 | Client | Buy |
| 15:17:55 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 204 | 204,000 | 255.9988 | | (52,223,755.20) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 15:17:55 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 3,106 | 3,106,000 | 255.9988 | | 795,132,272.80 | Client | Buy |
| 15:17:55 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 3,106 | 3,106,000 | 255.9988 | | (795,132,272.80) | Client | Sell |
| 15:17:55 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 500 | 500,000 | 255.9988 | | 127,999,400.00 | Client | Buy |
| 15:18:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,057 | 1,057,000 | 14.3252 | | (15,141,736.40) | Member | Sell |
| 15:20:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 628 | 628,000 | 14.3290 | | (8,998,612.00) | Member | Sell |
| 15:25:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3373 | | 14,337.30 | Client | Buy |
| 15:25:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3373 | | (14,337.30) | Member | Sell |
| 15:26:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3366 | | (430,098.00) | Member | Sell |
| 15:26:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3366 | | 430,098.00 | Client | Buy |
| 15:29:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3400 | | 14,340.00 | Client | Buy |
| 15:31:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3300 | | 14,330.00 | Client | Buy |
| 15:31:55 | \$ / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 40,000 | 40,000,000 | 206.9600 | | 8,278,400,000.00 | Member | Buy |
| 15:32:55 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 293 | 293,000 | 255.9988 | | (75,007,648.40) | Client | Sell |
| 15:32:55 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 207 | 207,000 | 255.9988 | | (52,991,751.60) | Client | Sell |
| 15:33:23 | \$ / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 40,000 | 40,000,000 | 206.9600 | | (8,278,400,000.00) | Member | Sell |
| 15:37:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 14.4252 | | (1,529,071.20) | Member | Sell |
| 15:37:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,057 | 1,057,000 | 14.3352 | | 15,152,306.40 | Client | Buy |
| 15:45:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3300 | | 286,600.00 | Client | Buy |
| 15:45:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 14.3361 | | (2,881,556.10) | Member | Sell |
| 15:46:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 14.3275 | | 157,602.50 | Client | Buy |
| 15:46:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 14.3275 | | (157,602.50) | Member | Sell |
| 15:47:56 | \$ / R 05/09/2019 | Any day expiry | C | 19.00 | 1 | 1,000 | 20,000 | 20,000,000 | 53.9300 | | 1,078,600,000.00 | Client | Buy |
| 15:50:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3035 | | (14,303,500.00) | Member | Sell |
| 15:51:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 14.3290 | | 4,155,410.00 | Client | Buy |
| 15:51:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.3273 | | 57,309.20 | Member | Buy |
| 15:51:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.3273 | | (57,309.20) | Client | Sell |
| 15:52:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 338 | 338,000 | 14.3290 | | 4,843,202.00 | Client | Buy |
| 15:56:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.3555 | | (71,777,500.00) | Member | Sell |
| 15:56:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.3020 | | 71,510,000.00 | Member | Buy |
| 15:59:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3246 | | (2,864,920.00) | Member | Sell |
| 15:59:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3246 | | 2,864,920.00 | Member | Buy |
| 16:00:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.3020 | | 71,510,000.00 | Member | Buy |
| 16:01:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.3605 | | 71,802,500.00 | Client | Buy |
| 16:01:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.3605 | | (71,802,500.00) | Member | Sell |
| 16:01:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.3236 | | 5,729,440.00 | Member | Buy |
| 16:01:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.3236 | | (5,729,440.00) | Member | Sell |
| 16:02:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3200 | | 1,432,000.00 | Client | Buy |
| 16:02:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3200 | | (1,432,000.00) | Member | Sell |
| 16:07:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.3151 | | 2,147,265.00 | Client | Buy |
| 16:07:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.3151 | | (2,147,265.00) | Member | Sell |
| 16:07:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3150 | | 286,300.00 | Client | Buy |
| 16:07:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3150 | | 14,315.00 | Client | Buy |
| 16:16:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3901 | | 719,505.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:23:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3940 | | (14,394,000.00) | Client | Sell |
| 16:25:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.3488 | | 28,697,600.00 | Client | Buy |
| 16:26:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3235 | | 1,432,350.00 | Client | Buy |
| 16:26:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3235 | | (1,432,350.00) | Member | Sell |
| 16:29:48 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3066 | | 14,306.60 | Client | Buy |
| 16:29:48 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3066 | | (14,306.60) | Member | Sell |
| 16:29:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3050 | | 28,610.00 | Client | Buy |
| 16:29:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3050 | | (28,610.00) | Member | Sell |
| 16:31:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.3027 | | 2,145,405.00 | Member | Buy |
| 16:31:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 171 | 171,000 | 14.3042 | | (2,446,018.20) | Member | Sell |
| 16:33:57 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4595 | | 72,297.50 | Client | Buy |
| 16:33:57 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4595 | | (72,297.50) | Member | Sell |
| 16:33:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.2995 | | 28,599.00 | Client | Buy |
| 16:41:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2938 | | (7,146,900.00) | Member | Sell |
| 16:41:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2938 | | 7,146,900.00 | Client | Buy |
| 16:43:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3000 | | 14,300.00 | Client | Buy |
| 16:48:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2986 | | 14,298.60 | Client | Buy |
| 16:48:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2986 | | (14,298.60) | Member | Sell |
| 16:49:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.3100 | | 2,146,500.00 | Client | Buy |
| 16:51:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2954 | | 14,295.40 | Client | Buy |
| 16:51:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2954 | | (14,295.40) | Member | Sell |
| 16:54:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3034 | | (2,860,680.00) | Member | Sell |
| 16:54:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3225 | | (2,864,500.00) | Member | Sell |
| 16:54:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3225 | | 2,864,500.00 | Client | Buy |
| 16:55:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.2906 | | (185,777.80) | Member | Sell |
| 16:55:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2880 | | 142,880.00 | Client | Buy |
| 16:59:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 14.2915 | | 414,453.50 | Client | Buy |
| 16:59:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 14.2915 | | (414,453.50) | Member | Sell |
| 17:01:48 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.2831 | | 428,493.00 | Client | Buy |
| 17:01:48 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.2831 | | (428,493.00) | Member | Sell |
| 17:02:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,962 | 2,962,000 | 14.3224 | | (42,422,948.80) | Member | Sell |
| 17:03:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3210 | | (14,321,000.00) | Member | Sell |
| 17:03:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3210 | | 14,321,000.00 | Client | Buy |
| 17:04:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3156 | | (2,863,120.00) | Member | Sell |
| 17:04:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3156 | | 2,863,120.00 | Client | Buy |
| 17:08:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3010 | | 2,860,200.00 | Client | Buy |
| 17:08:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3010 | | (2,860,200.00) | Member | Sell |
| 17:17:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 905 | 905,000 | 14.3224 | | 12,961,772.00 | Client | Buy |
| 17:17:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,057 | 2,057,000 | 14.3224 | | 29,461,176.80 | Client | Buy |
| 17:18:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,000 | 7,000,000 | 14.3677 | | 100,573,900.00 | Client | Buy |
| 17:18:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,000 | 7,000,000 | 14.3677 | | (100,573,900.00) | Member | Sell |
| 17:25:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 303 | 303,000 | 14.5325 | | (4,403,347.50) | Client | Sell |
| 17:25:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 303 | 303,000 | 14.2925 | | 4,330,627.50 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 17:25:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 303 | 303,000 | 14.2925 | | (4,330,627.50) | Member | Sell |
| 17:25:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 303 | 303,000 | 14.5325 | | 4,403,347.50 | Member | Buy |
| 17:28:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,179 | 4,179,000 | 14.3015 | | 59,765,968.50 | Member | Buy |
| 17:31:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.3937 | | (10,795,275.00) | Member | Sell |
| 17:31:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 14.3937 | | 10,795,275.00 | Client | Buy |
| 17:34:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.3774 | | 43,132,200.00 | Client | Buy |
| 17:34:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.3774 | | (43,132,200.00) | Member | Sell |
| 17:44:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.3740 | | (28,748,000.00) | Member | Sell |
| 17:44:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.3740 | | 28,748,000.00 | Client | Buy |
| 17:45:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,518 | 2,518,000 | 14.3015 | | (36,011,177.00) | Client | Sell |
| 17:45:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 14.3015 | | (1,244,230.50) | Client | Sell |
| 17:45:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 14.3015 | | (457,648.00) | Client | Sell |
| 17:45:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 | 94,000 | 14.3015 | | (1,344,341.00) | Client | Sell |
| 17:45:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,027 | 1,027,000 | 14.3015 | | (14,687,640.50) | Client | Sell |
| 17:45:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 223 | 223,000 | 14.3015 | | (3,189,234.50) | Client | Sell |
| 17:45:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 101 | 101,000 | 14.3015 | | (1,444,451.50) | Client | Sell |
| 17:45:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 14.3015 | | (815,185.50) | Client | Sell |
| 17:45:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.3015 | | (572,060.00) | Client | Sell |
| 18:12:43 | \$ / R 01/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 14.1931 | | (141,931,000.00) | Member | Sell |
| 18:12:43 | \$ / R 01/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 14.1931 | | 141,931,000.00 | Member | Buy |
| Total Futures | | | | | 224 | | 95,369 | 95,369,000 | | | 1 370 643 822.80 | | |
| Total Options | | | | | 10 | | 114,380 | 114,380,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 234 | | 209,749 | 209,749,000 | | | 20,624,200,896.80 | | |
| 9:51:29 | \$ / R MAXI 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4417 | | 7,220,850.00 | Member | Buy |
| 9:51:29 | \$ / R MAXI 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4417 | | (7,220,850.00) | Member | Sell |
| 10:07:26 | \$ / R MAXI 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4461 | | (7,223,050.00) | Member | Sell |
| 10:07:26 | \$ / R MAXI 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4461 | | 7,223,050.00 | Member | Buy |
| Total Futures | | | | | 2 | | 10 | 1,000,000 | | | 14 443 900.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 10 | 1,000,000 | | | 14,443,900.00 | | |
| 9:48:13 | £ / R 13/12/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.5625 | | 19,562.50 | Client | Buy |
| 9:48:13 | £ / R 13/12/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.5625 | | (19,562.50) | Member | Sell |
| 10:18:35 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 146 | 146,000 | 18.9348 | | 2,764,480.80 | Member | Buy |
| 10:18:35 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 146 | 146,000 | 18.9348 | | (2,764,480.80) | Client | Sell |
| 11:13:00 | £ / R 15/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 15 | 15,000 | 18.6894 | | 280,341.00 | Member | Buy |
| 11:13:00 | £ / R 26/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 45 | 45,000 | 18.7309 | | 842,890.50 | Member | Buy |
| 11:13:00 | £ / R 26/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 45 | 45,000 | 18.7309 | | (842,890.50) | Client | Sell |
| 11:13:00 | £ / R 15/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 15 | 15,000 | 18.6894 | | (280,341.00) | Client | Sell |
| 11:19:10 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.8957 | | (18,895.70) | 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|-----------------------|------------|----------|
| 11:19:10 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.8957 | | 18,895.70 | Client | Buy |
| 14:18:10 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.0385 | | (1,903,850.00) | Member | Sell |
| 14:49:41 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 19.0485 | | 1,904,850.00 | Client | Buy |
| 14:49:41 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 19.1385 | | (191,385.00) | Member | Sell |
| 15:20:21 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,422 | 4,422,000 | 18.8560 | | (83,381,232.00) | Member | Sell |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 246 | 246,000 | 18.8560 | | 4,638,576.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 109 | 109,000 | 18.8560 | | 2,055,304.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 554 | 554,000 | 18.8560 | | 10,446,224.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 18.8560 | | 773,096.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 18.8560 | | 3,394,080.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 18.8560 | | 565,680.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 18.8560 | | 131,992.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.8560 | | 377,120.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 18.8560 | | 527,968.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 18.8560 | | 3,205,520.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,712 | 2,712,000 | 18.8560 | | 51,137,472.00 | Client | Buy |
| 16:02:37 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 325 | 325,000 | 18.8560 | | 6,128,200.00 | Client | Buy |
| 16:34:02 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.8164 | | (94,082.00) | Member | Sell |
| 16:34:02 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.8164 | | 94,082.00 | Client | Buy |
| 17:46:11 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 18.9180 | | (18,918,000.00) | Member | Sell |
| 17:46:11 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 18.9180 | | 18,918,000.00 | Client | Buy |
| Total Futures | | | | | 15 | | 5,740 | 5,740,000 | | | 108 319 527.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 15 | | 5,740 | 5,740,000 | | | 108,319,527.00 | | |
| 9:04:21 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.6833 | | (150,149.70) | Member | Sell |
| 9:04:21 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 16.6833 | | 150,149.70 | Client | Buy |
| 9:20:11 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.3800 | | 32,760.00 | Client | Buy |
| 9:20:11 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.3800 | | (32,760.00) | Member | Sell |
| 9:51:29 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.3366 | | 4,084,150.00 | Member | Buy |
| 9:51:29 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.3366 | | (4,084,150.00) | Member | Sell |
| 9:51:29 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6413 | | 4,160,325.00 | Member | Buy |
| 9:51:29 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6413 | | (4,160,325.00) | Member | Sell |
| 9:55:11 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.3302 | | 163,302.00 | Client | Buy |
| 9:55:42 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 16.3322 | | (326,644.00) | Member | Sell |
| 9:55:42 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.3343 | | 163,343.00 | Client | Buy |
| 10:07:26 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.3343 | | (8,167,150.00) | Member | Sell |
| 10:07:26 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.3343 | | 8,167,150.00 | Member | Buy |
| 10:07:26 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 491 | 491,000 | 16.6413 | | (8,170,878.30) | Member | Sell |
| 10:07:26 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 491 | 491,000 | 16.6413 | | 8,170,878.30 | Member | Buy |
| 10:16:09 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.3485 | | 16,348.50 | Client | Buy |
| 10:26:37 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.3158 | | 81,579.00 | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|--------------------------|------------|----------|
| 10:29:07 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.3008 | | 163,008.00 | Client | Buy |
| 10:31:17 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 16.3074 | | (342,455.40) | Member | Sell |
| 10:31:17 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.3046 | | 81,523.00 | Client | Buy |
| 10:50:33 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.2900 | | 81,450.00 | Client | Buy |
| 11:40:34 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.2600 | | 81,300.00 | Member | Buy |
| 12:46:35 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.2650 | | 162,650.00 | Member | Buy |
| 12:46:35 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.2650 | | (162,650.00) | Client | Sell |
| 12:59:54 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.2583 | | (650,332.00) | Member | Sell |
| 12:59:54 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.2583 | | 650,332.00 | Client | Buy |
| 14:13:30 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.1575 | | (646,300.00) | Member | Sell |
| 14:13:30 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.1575 | | 646,300.00 | Client | Buy |
| 14:30:01 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.2050 | | (16,205.00) | Client | Sell |
| 14:30:01 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.2050 | | 16,205.00 | Member | Buy |
| 14:43:14 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.1999 | | (647,996.00) | Client | Sell |
| 14:43:14 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.1999 | | 647,996.00 | Member | Buy |
| 15:01:39 | € / R 31/05/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.1540 | | (32,308.00) | Member | Sell |
| 15:01:39 | € / R 31/05/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.1540 | | 32,308.00 | Client | Buy |
| 15:13:04 | € / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 40,000 | 40,000,000 | 206.9600 | | (8,278,400,000.00) | Member | Sell |
| 15:17:28 | € / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 40,000 | 40,000,000 | 216.9600 | | (8,678,400,000.00) | Member | Sell |
| 15:48:37 | € / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 33,792 | 33,792,000 | 216.9600 | | 7,331,512,320.00 | Client | Buy |
| 15:48:37 | € / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 708 | 708,000 | 216.9600 | | 153,607,680.00 | Client | Buy |
| 15:48:37 | € / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 858 | 858,000 | 216.9600 | | 186,151,680.00 | Client | Buy |
| 15:48:37 | € / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 1,874 | 1,874,000 | 216.9600 | | 406,583,040.00 | Client | Buy |
| 15:48:37 | € / R 16/09/2019 | Foreign Exchange Future | C | 18.60 | 1 | 1,000 | 2,768 | 2,768,000 | 216.9600 | | 600,545,280.00 | Client | Buy |
| 16:00:16 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.1976 | | 4,049,400.00 | Member | Buy |
| 16:00:16 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.1976 | | (4,049,400.00) | Member | Sell |
| 16:56:59 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.1284 | | (403,210.00) | Client | Sell |
| 16:56:59 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.1284 | | 403,210.00 | Member | Buy |
| Total Futures | | | | | 19 | | 1,956 | 1,956,000 | | | 32 124 290.45 | | |
| Total Options | | | | | 4 | | 60,000 | 60,000,000 | | | 0.00 | | |
| Total for € / R Foreign Exchange Future | | | | | 23 | | 61,956 | 61,956,000 | | | 12,849,724,290.45 | | |
| 15:45:06 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.2226 | | 30,667.80 | Member | Buy |
| 15:45:06 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.2226 | | (30,667.80) | Client | Sell |
| 16:01:35 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.2140 | | 51,070.00 | Member | Buy |
| 16:01:35 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.2140 | | (51,070.00) | Client | Sell |
| Total Futures | | | | | 2 | | 8 | 8,000 | | | 81 737.80 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 2 | | 8 | 8,000 | | | 81,737.80 | | |
| 9:51:29 | CAD/ R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 10.9850 | | 1,482,975.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|--------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| 9:51:29 | CAD/ R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 10.9850 | | (1,482,975.00) | Member | Sell |
| Total Futures | | | | | 1 | | 135 | 135,000 | | | 1 482 975.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CAD/ R Foreign Exchange Future | | | | | 1 | | 135 | 135,000 | | | 1,482,975.00 | | |
| 9:51:29 | DKK / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 100 | 1,000,000 | 2.1890 | | 2,189,000.00 | Member | Buy |
| 9:51:29 | DKK / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 100 | 1,000,000 | 2.1890 | | (2,189,000.00) | Member | Sell |
| 9:51:29 | DKK / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 35 | 350,000 | 2.1890 | | 766,150.00 | Member | Buy |
| 9:51:29 | DKK / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 35 | 350,000 | 2.1890 | | (766,150.00) | Member | Sell |
| 13:25:57 | DKK / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 100 | 1,000,000 | 2.1742 | | (2,174,200.00) | Member | Sell |
| 13:25:57 | DKK / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 100 | 1,000,000 | 2.1742 | | 2,174,200.00 | Member | Buy |
| Total Futures | | | | | 3 | | 235 | 2,350,000 | | | 5 129 350.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for DKK / R Foreign Exchange Future | | | | | 3 | | 235 | 2,350,000 | | | 5,129,350.00 | | |
| Total Futures | | | | | 266 | | 103,453 | 106,558,000 | | | 1 532 225 603.05 | | |
| Total Options | | | | | 14 | | 174,380 | 174,380,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 280 | | 277,833 | 280,938,000 | | | 33,603,382,677.05 | | |