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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/03/2019

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
8:05:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3250		2,506,875.00	Client	Buy
8:05:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3250		(2,506,875.00)	Client	Sell
8:38:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.6870		7,637,240.00	Member	Buy
8:38:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5640		72,820,000.00	Member	Buy
8:47:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7005		(14,700,500.00)	Member	Sell
8:47:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7005		14,700,500.00	Member	Buy
8:47:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6931		(7,346,550.00)	Member	Sell
8:47:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6931		7,346,550.00	Member	Buy
8:48:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6991		(1,469,910.00)	Member	Sell
8:48:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4717		(361,792.50)	Member	Sell
8:48:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5005		145,005.00	Member	Buy
8:48:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6728		(733,640.00)	Client	Sell
8:48:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6728		733,640.00	Member	Buy
8:57:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.6800		7,633,600.00	Member	Buy
8:57:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	14.6800		(7,633,600.00)	Client	Sell
9:00:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5312		726,560.00	Member	Buy
9:00:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5312		(726,560.00)	Client	Sell
9:00:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	867	867,000	14.5344		12,601,324.80	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
9:00:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	867	867,000	14.5344		(12,601,324.80)	Client	Sell
9:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,640	9,640,000	14.5283		140,052,812.00	Member	Buy
9:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26,626	26,626,000	14.5333		386,963,645.80	Member	Buy
9:01:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5080		14,508,000.00	Member	Buy
9:02:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5352		(29,070.40)	Client	Sell
9:02:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5352		29,070.40	Member	Buy
9:03:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6939		146,939.00	Member	Buy
9:03:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6939		(146,939.00)	Client	Sell
9:03:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5299		(14,529.90)	Client	Sell
9:03:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5299		(14,529.90)	Client	Sell
9:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5299		(14,529.90)	Client	Sell
9:04:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5299		(14,529.90)	Client	Sell
9:04:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5299		(14,529.90)	Client	Sell
9:04:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5302		(14,530.20)	Client	Sell
9:04:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5301		101,710.70	Member	Buy
9:04:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5310		(14,531.00)	Client	Sell
9:05:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6923		1,028,461.00	Member	Buy
9:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6944		(7,347,200.00)	Member	Sell
9:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6944		7,347,200.00	Member	Buy
9:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4980		(14,498,000.00)	Member	Sell
9:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4980		14,498,000.00	Member	Buy
9:06:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5313		363,282.50	Member	Buy
9:06:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5313		(363,282.50)	Client	Sell
9:06:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		(145,400.00)	Client	Sell
9:06:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		145,400.00	Member	Buy
9:07:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5407		14,540.70	Member	Buy
9:07:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5407		(14,540.70)	Client	Sell
9:08:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5419		290,838.00	Member	Buy
9:08:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5419		(290,838.00)	Client	Sell
9:09:01	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.8700		1,933,100.00	Member	Buy
9:09:02	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8700		(3,717,500.00)	Client	Sell
9:09:02	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.8700		1,784,400.00	Member	Buy
9:09:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7100		(735,500.00)	Client	Sell
9:09:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7100		735,500.00	Member	Buy
9:09:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5652		(3,641,300.00)	Member	Sell
9:10:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7281		(1,472,810.00)	Member	Sell
9:12:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5005		(29,001.00)	Client	Sell
9:12:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5005		(29,001.00)	Client	Sell
9:12:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5005		(43,501.50)	Client	Sell
9:12:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5005		(43,501.50)	Client	Sell
9:12:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5613		14,561.30	Member	Buy
9:12:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5613		(14,561.30)	Client	Sell
9:13:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5194		5,807,760.00	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
9:13:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5640		29,128.00	Member	Buy
9:13:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5640		(29,128.00)	Client	Sell
10:00:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5875		(72,937.50)	Member	Sell
10:00:57	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4170		6,166,800.00	Member	Buy
10:01:14	\$ / R 12/06/2020	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4170		(6,166,800.00)	Client	Sell
10:04:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5864		(271,728.00)	Member	Sell
10:05:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4532		(28,906,400.00)	Client	Sell
10:05:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3994		(14,399,400.00)	Client	Sell
10:05:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3994		14,399,400.00	Member	Buy
10:05:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4532		28,906,400.00	Member	Buy
10:05:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7052		(1,470,520.00)	Client	Sell
10:05:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7300		73,650.00	Client	Buy
10:07:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5535		(291,070.00)	Client	Sell
10:09:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5689		1,893,957.00	Member	Buy
10:10:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7304		147,304.00	Member	Buy
10:10:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7304		(147,304.00)	Client	Sell
10:10:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5734		(4,372,020.00)	Client	Sell
10:10:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5734		4,372,020.00	Member	Buy
10:11:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5696		2,476,832.00	Member	Buy
10:11:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5696		(2,476,832.00)	Client	Sell
10:11:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5315		7,265,750.00	Member	Buy
10:11:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5689		(1,019,823.00)	Client	Sell
10:11:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5689		(437,067.00)	Client	Sell
10:11:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5689		(437,067.00)	Client	Sell
10:11:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5696		72,848.00	Member	Buy
10:11:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5696		(72,848.00)	Client	Sell
10:11:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5863		(58,345.20)	Client	Sell
10:11:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5863		58,345.20	Member	Buy
10:15:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5144		5,805,760.00	Member	Buy
10:15:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5144		(5,805,760.00)	Client	Sell
10:16:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7374		(3,684,350.00)	Member	Sell
10:16:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7374		3,684,350.00	Member	Buy
10:17:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7350		736,750.00	Client	Buy
10:17:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7350		(736,750.00)	Member	Sell
10:18:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8820		3,720,500.00	Member	Buy
10:20:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5545		(218,317.50)	Member	Sell
10:20:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5545		218,317.50	Client	Buy
10:20:45	\$ / R 13/12/2019	Foreign Exchange Future	C	15.80	1	1,000	250	250,000	607.7100		151,927,500.00	Member	Buy
10:21:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5569		(145,569.00)	Member	Sell
10:22:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8820		(3,720,500.00)	Client	Sell
10:23:43	\$ / R 13/12/2019	Foreign Exchange Future	C	15.80	1	1,000	250	250,000	607.7100		(151,927,500.00)	Client	Sell
10:24:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5577		(145,577.00)	Member	Sell
10:24:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5875		(72,937.50)	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
10:25:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5516		276,480.40	Member	Buy
10:25:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7475		73,737.50	Client	Buy
10:25:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7475		(73,737.50)	Member	Sell
10:26:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5527		14,552,700.00	Client	Buy
10:26:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5527		(14,552,700.00)	Member	Sell
10:26:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.5533		(6,403,452.00)	Client	Sell
10:26:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.5533		6,403,452.00	Member	Buy
10:26:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	14.6001		15,476,106.00	Client	Buy
10:26:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	14.6001		(15,476,106.00)	Member	Sell
10:27:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.7075		52,211,625.00	Member	Buy
10:27:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6900		(14,690,000.00)	Member	Sell
10:27:19	\$ / R 14/06/2019	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	177.1927		(885,963,500.00)	Member	Sell
10:27:19	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	393.0196		1,965,098,000.00	Member	Buy
10:29:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7178		1,471,780.00	Client	Buy
10:29:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7178		(1,471,780.00)	Member	Sell
10:30:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5614		2,912,280.00	Member	Buy
10:30:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5614		(2,912,280.00)	Client	Sell
10:30:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7115		7,355,750.00	Member	Buy
10:30:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6900		7,345,000.00	Member	Buy
10:30:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6900		7,345,000.00	Member	Buy
10:35:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5540		145,540.00	Client	Buy
10:35:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.5540		2,765,260.00	Member	Buy
10:35:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	549	549,000	14.7075		(8,074,417.50)	Client	Sell
10:35:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.7075		(3,250,357.50)	Client	Sell
10:35:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,780	2,780,000	14.7075		(40,886,850.00)	Client	Sell
10:37:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7148		(7,357,400.00)	Member	Sell
10:37:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7148		7,357,400.00	Member	Buy
10:37:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,846	3,846,000	14.5534		55,972,376.40	Member	Buy
10:38:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5587		(14,558.70)	Client	Sell
10:40:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7200		(14,720.00)	Client	Sell
10:40:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7200		14,720.00	Member	Buy
10:40:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5624		(14,562.40)	Client	Sell
10:40:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5639		(43,691.70)	Client	Sell
10:41:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5621		87,372.60	Member	Buy
10:41:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5599		(14,559.90)	Client	Sell
10:47:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5515		(14,551.50)	Member	Sell
10:47:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5515		14,551.50	Client	Buy
10:49:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.7228		(3,857,373.60)	Member	Sell
10:49:29	\$ / R 14/06/2019	Foreign Exchange Future	P	14.25	1	1,000	700	700,000	285.0400		(199,528,000.00)	Member	Sell
10:49:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.7228		3,857,373.60	Member	Buy
10:51:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7086		4,412,580.00	Member	Buy
10:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5475		14,547.50	Member	Buy
10:51:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5475		(14,547.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:51:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5518		14,551.80	Member	Buy
10:51:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5518		(14,551.80)	Client	Sell
10:54:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7067		735,335.00	Member	Buy
10:54:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7067		(735,335.00)	Client	Sell
10:57:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,678	4,678,000	14.5530		68,078,934.00	Member	Buy
10:59:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.5530		4,686,066.00	Member	Buy
10:59:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	322	322,000	14.5530		(4,686,066.00)	Client	Sell
10:59:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5621		29,124.20	Member	Buy
10:59:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5621		(29,124.20)	Client	Sell
11:00:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.6030		(3,796,780.00)	Member	Sell
11:00:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5580		334,834.00	Member	Buy
11:02:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5652		145,652.00	Client	Buy
11:03:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5621		(1,237,778.50)	Client	Sell
11:03:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5621		1,237,778.50	Member	Buy
11:03:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7196		1,251,166.00	Client	Buy
11:03:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7196		(1,251,166.00)	Member	Sell
11:05:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7215		3,680,375.00	Member	Buy
11:07:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7168		73,584.00	Member	Buy
11:07:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7168		(73,584.00)	Client	Sell
11:08:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5580		2,183,700.00	Client	Buy
11:08:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5580		(2,183,700.00)	Member	Sell
11:11:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7040		(58,816.00)	Client	Sell
11:11:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7040		58,816.00	Member	Buy
11:11:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7039		735,195.00	Member	Buy
11:11:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7040		661,680.00	Member	Buy
11:12:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6900		2,938,000.00	Member	Buy
11:12:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6900		2,938,000.00	Member	Buy
11:12:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5510		20,371,400.00	Member	Buy
11:12:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5510		(20,371,400.00)	Client	Sell
11:12:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6900		(2,938,000.00)	Client	Sell
11:12:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6900		(2,938,000.00)	Client	Sell
11:14:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7027		294,054.00	Member	Buy
11:14:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7027		(294,054.00)	Client	Sell
11:14:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	669	669,000	14.5530		(9,735,957.00)	Client	Sell
11:14:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.5530		(3,041,577.00)	Client	Sell
11:14:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	909	909,000	14.5530		(13,228,677.00)	Client	Sell
11:14:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	913	913,000	14.5530		(13,286,889.00)	Client	Sell
11:14:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	14.5530		(22,746,339.00)	Client	Sell
11:14:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.5530		(6,039,495.00)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.5333		(1,148,130.70)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.5333		(2,296,261.40)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5333		(1,002,797.70)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.5333		(1,714,929.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5333		(479,598.90)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.5333		(2,804,926.90)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,291	8,291,000	14.5333		(120,495,590.30)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.5333		(712,131.70)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5333		(537,732.10)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.5333		(2,136,395.10)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,598	11,598,000	14.5333		(168,557,213.40)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.5333		(2,485,194.30)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.5333		(2,354,394.60)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.5333		(1,671,329.50)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.5333		(1,337,063.60)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,831	1,831,000	14.5333		(26,610,472.30)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	352	352,000	14.5333		(5,115,721.60)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.5333		(2,557,860.80)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	203	203,000	14.5333		(2,950,259.90)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.5333		(4,737,855.80)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.5333		(639,465.20)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5333		(1,104,530.80)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.5333		(6,321,985.50)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	191	191,000	14.5333		(2,775,860.30)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.5333		(3,066,526.30)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5333		(2,005,595.40)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5333		(2,906,660.00)	Client	Sell
11:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	14.5333		(15,623,297.50)	Client	Sell
11:15:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5333		(479,598.90)	Client	Sell
11:15:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5333		(334,265.90)	Client	Sell
11:15:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5340		14,534.00	Member	Buy
11:15:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5340		(14,534.00)	Client	Sell
11:16:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.5283		(2,760,377.00)	Client	Sell
11:16:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.5283		(6,973,584.00)	Client	Sell
11:16:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,730	7,730,000	14.5283		(112,303,759.00)	Client	Sell
11:16:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.5283		(8,862,263.00)	Client	Sell
11:16:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.5283		(3,196,226.00)	Client	Sell
11:16:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5283		(2,469,811.00)	Client	Sell
11:16:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5283		(581,132.00)	Client	Sell
11:16:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5283		(1,016,981.00)	Client	Sell
11:16:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5283		(1,888,679.00)	Client	Sell
11:19:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5300		(290,600.00)	Client	Sell
11:19:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5300		290,600.00	Member	Buy
11:20:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5343		3,633,575.00	Member	Buy
11:20:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6865		(14,686.50)	Member	Sell
11:20:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6865		14,686.50	Client	Buy
11:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5469		436,407.00	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
11:21:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5260		(145,260.00)	Member	Sell
11:21:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5194		7,259,700.00	Member	Buy
11:21:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5194		(7,259,700.00)	Client	Sell
11:22:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6800		14,680.00	Client	Buy
11:22:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6800		(14,680.00)	Client	Sell
11:22:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.6776		2,040,186.40	Member	Buy
11:22:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.6776		(2,040,186.40)	Client	Sell
11:22:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5580		(334,834.00)	Client	Sell
11:25:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6730		73,365.00	Client	Buy
11:25:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6730		(73,365.00)	Client	Sell
11:25:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6729		220,093.50	Member	Buy
11:25:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6729		(220,093.50)	Client	Sell
11:31:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5235		145,235.00	Client	Buy
11:31:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5235		(145,235.00)	Member	Sell
11:31:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6790		(73,395.00)	Client	Sell
11:31:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6790		73,395.00	Client	Buy
11:31:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5215		(72,607.50)	Client	Sell
11:31:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5215		72,607.50	Client	Buy
11:31:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5204		(217,806.00)	Member	Sell
11:31:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5204		217,806.00	Client	Buy
11:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5169		(145,169.00)	Member	Sell
11:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5169		145,169.00	Client	Buy
11:33:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6672		(1,466,720.00)	Client	Sell
11:33:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6672		1,466,720.00	Member	Buy
11:34:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4995		130,495.50	Client	Buy
11:34:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4995		(130,495.50)	Client	Sell
11:34:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.4993		4,219,296.30	Member	Buy
11:34:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.4993		(4,219,296.30)	Client	Sell
11:36:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5095		(72,547.50)	Member	Sell
11:36:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5095		72,547.50	Client	Buy
11:36:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6620		425,198.00	Member	Buy
11:36:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6620		(425,198.00)	Client	Sell
11:37:38	\$ / R 14/06/2019	Foreign Exchange Future	P	14.25	1	1,000	700	700,000	295.0400		206,528,000.00	Client	Buy
11:37:38	\$ / R 14/06/2019	Foreign Exchange Future	P	14.25	1	1,000	700	700,000	295.0400		(206,528,000.00)	Member	Sell
11:39:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4986		173,983.20	Member	Buy
11:39:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4986		(173,983.20)	Member	Sell
11:39:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6590		1,392,605.00	Client	Buy
11:39:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6590		(1,392,605.00)	Client	Sell
11:39:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5015		(1,377,642.50)	Client	Sell
11:39:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5015		1,377,642.50	Member	Buy
11:39:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.6590		557,042.00	Member	Buy
11:39:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.6590		(557,042.00)	Client	Sell
11:39:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5020		7,251,000.00	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
11:39:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5020		(7,251,000.00)	Client	Sell
11:39:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6575		249,177.50	Member	Buy
11:41:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5088		(145,088.00)	Member	Sell
11:41:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5088		145,088.00	Client	Buy
11:41:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5008		507,528.00	Member	Buy
11:41:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5008		(507,528.00)	Client	Sell
11:42:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6577		278,496.30	Member	Buy
11:42:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6577		(278,496.30)	Client	Sell
11:44:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6580		249,186.00	Member	Buy
11:44:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6561		249,153.70	Member	Buy
11:44:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6553		249,140.10	Member	Buy
11:45:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6553		249,140.10	Member	Buy
11:46:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5156		(7,257,800.00)	Member	Sell
11:47:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5056		652,752.00	Member	Buy
11:47:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5056		(652,752.00)	Client	Sell
11:51:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6634		249,277.80	Member	Buy
11:51:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6634		117,307.20	Member	Buy
11:53:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6680		73,340.00	Member	Buy
11:54:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5330		726,650.00	Client	Buy
11:54:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5330		(726,650.00)	Member	Sell
11:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5282		(14,528,200.00)	Client	Sell
11:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5282		14,528,200.00	Member	Buy
11:55:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6758		(73,379.00)	Member	Sell
11:55:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6758		73,379.00	Member	Buy
11:55:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6666		249,332.20	Member	Buy
11:55:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6680		(73,340.00)	Member	Sell
11:55:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5244		7,262,200.00	Member	Buy
11:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6666		249,332.20	Member	Buy
11:55:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6665		249,330.50	Member	Buy
11:55:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6665		117,332.00	Member	Buy
11:56:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5496		(290,992.00)	Client	Sell
11:56:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5496		290,992.00	Member	Buy
11:56:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7382		73,691.00	Client	Buy
11:56:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7382		(73,691.00)	Member	Sell
11:57:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6628		73,314.00	Member	Buy
11:57:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6628		(73,314.00)	Client	Sell
11:59:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.6843		25,697,525.00	Member	Buy
12:00:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5100		2,902,000.00	Member	Buy
12:00:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5100		362,750.00	Member	Buy
12:00:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5100		(362,750.00)	Client	Sell
12:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,237	1,237,000	14.5534		(18,002,555.80)	Client	Sell
12:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,609	2,609,000	14.5534		(37,969,820.60)	Client	Sell
12:08:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4717		361,792.50	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
12:11:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.6559		2,476,847.10	Member	Buy
12:12:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5075		(43,522.50)	Member	Sell
12:12:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5075		43,522.50	Client	Buy
12:17:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4951		362,377.50	Member	Buy
12:17:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4951		(362,377.50)	Client	Sell
12:21:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6571		73,285.50	Member	Buy
12:21:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6571		(73,285.50)	Client	Sell
12:21:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5087		(725,435.00)	Member	Sell
12:22:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5135		2,902,700.00	Member	Buy
12:23:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5135		(2,902,700.00)	Client	Sell
12:29:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5021		2,900,420.00	Member	Buy
12:33:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5037		2,465,629.00	Member	Buy
12:33:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5037		(2,465,629.00)	Client	Sell
12:33:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5019		4,785,627.00	Member	Buy
12:33:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5019		(4,785,627.00)	Client	Sell
12:39:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4999		7,249,950.00	Member	Buy
12:39:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4999		(7,249,950.00)	Client	Sell
12:39:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.3600		(100,520,000.00)	Client	Sell
12:39:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.3600		100,520,000.00	Client	Buy
12:39:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4990		14,499.00	Member	Buy
12:39:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4990		(14,499.00)	Client	Sell
12:42:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.6559		(2,476,847.10)	Client	Sell
12:45:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5244		(7,262,200.00)	Client	Sell
12:47:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6665		(14,666,500.00)	Member	Sell
12:47:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6665		14,666,500.00	Member	Buy
12:47:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5634		5,825,360.00	Member	Buy
12:51:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5315		(7,265,750.00)	Client	Sell
12:56:19	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	26,000	26,000,000	174.0900		4,526,340,000.00	Member	Buy
12:58:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	14.6607		20,393,033.70	Member	Buy
12:58:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	14.5032		26,018,740.80	Member	Buy
13:00:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5050		536,685.00	Member	Buy
13:00:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5050		(536,685.00)	Client	Sell
13:04:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6843		(3,671,075.00)	Client	Sell
13:04:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6843		(2,202,645.00)	Client	Sell
13:04:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.6843		(18,355,375.00)	Client	Sell
13:04:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6843		(1,468,430.00)	Client	Sell
13:09:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6612		2,932,240.00	Member	Buy
13:12:33	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	26,000	26,000,000	0.0005		(13,000.00)	Member	Sell
13:17:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6750		(293,500.00)	Client	Sell
13:17:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6750		293,500.00	Member	Buy
13:17:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7990		(147,990.00)	Member	Sell
13:17:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7091		1,470,910.00	Client	Buy
13:19:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5920		102,144.00	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
13:19:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6822		(1,027,754.00)	Client	Sell
13:22:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	14.5133		(20,173,487.00)	Member	Sell
13:22:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	14.6709		20,392,551.00	Member	Buy
13:22:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4340		360,850.00	Member	Buy
13:22:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5242		(3,631,050.00)	Client	Sell
13:22:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6866		73,433.00	Client	Buy
13:22:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6866		(73,433.00)	Member	Sell
13:24:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		(290,400.00)	Client	Sell
13:24:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		290,400.00	Member	Buy
13:24:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5222		(217,833.00)	Client	Sell
13:24:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5222		217,833.00	Client	Buy
13:25:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	14.6700		(20,391,300.00)	Client	Sell
13:25:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	14.6700		20,391,300.00	Member	Buy
13:31:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6900		(426,010.00)	Client	Sell
13:31:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6800		7,340,000.00	Member	Buy
13:35:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5125		72,562,500.00	Member	Buy
13:35:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5285		29,057,000.00	Member	Buy
13:35:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5285		(29,057,000.00)	Client	Sell
13:35:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5125		(72,562,500.00)	Client	Sell
13:36:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6860		(146,860.00)	Client	Sell
13:36:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6890		572,871.00	Member	Buy
13:43:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6915		3,672,875.00	Member	Buy
13:58:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5316		(14,531.60)	Client	Sell
13:58:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5329		29,065.80	Member	Buy
13:58:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5341		(14,534.10)	Client	Sell
13:59:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6691		(11,001,825.00)	Client	Sell
13:59:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6691		11,001,825.00	Member	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	375	375,000	65.3000		(24,487,500.00)	Member	Sell
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	375	375,000	65.3000		(24,487,500.00)	Member	Sell
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	375	375,000	65.3000		24,487,500.00	Client	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	1,575	1,575,000	65.3000		102,847,500.00	Client	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	300	300,000	65.3000		(19,590,000.00)	Member	Sell
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	600	600,000	65.3000		39,180,000.00	Client	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	600	600,000	65.3000		(39,180,000.00)	Member	Sell
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	300	300,000	65.3000		19,590,000.00	Client	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	10,650	10,650,000	65.3000		(695,445,000.00)	Member	Sell
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	375	375,000	65.3000		24,487,500.00	Client	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	300	300,000	65.3000		(19,590,000.00)	Member	Sell
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	10,650	10,650,000	65.3000		695,445,000.00	Client	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	1,575	1,575,000	65.3000		102,847,500.00	Client	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	10,650	10,650,000	65.3000		(695,445,000.00)	Member	Sell
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	600	600,000	65.3000		(39,180,000.00)	Member	Sell
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	1,575	1,575,000	65.3000		(102,847,500.00)	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
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	10,650	10,650,000	65.3000		695,445,000.00	Client	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	300	300,000	65.3000		19,590,000.00	Client	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	600	600,000	65.3000		39,180,000.00	Client	Buy
14:00:31	\$ / R 22/03/2019	Any day expiry	P	14.20	1	1,000	1,575	1,575,000	65.3000		(102,847,500.00)	Member	Sell
14:06:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5463		(7,273,150.00)	Member	Sell
14:06:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5463		7,273,150.00	Client	Buy
14:06:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5476		(145,476.00)	Client	Sell
14:06:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5476		145,476.00	Member	Buy
14:08:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7200		(294,400.00)	Client	Sell
14:08:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7200		294,400.00	Client	Buy
14:08:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.7213		(1,663,506.90)	Member	Sell
14:08:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.7213		1,663,506.90	Client	Buy
14:09:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,846	3,846,000	14.7254		56,633,888.40	Member	Buy
14:09:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,846	3,846,000	14.5534		(55,972,376.40)	Member	Sell
14:16:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5556		7,277,800.00	Member	Buy
14:20:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7109		2,942,180.00	Member	Buy
14:20:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7109		(2,942,180.00)	Client	Sell
14:20:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5507		72,753.50	Member	Buy
14:20:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5507		(72,753.50)	Client	Sell
14:29:03	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	86,353	86,353,000	168.3800		14,540,118,140.00	Member	Buy
14:29:03	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	86,353	86,353,000	0.0053		(457,670.90)	Member	Sell
14:33:53	\$ / R 16/09/2019	Foreign Exchange Future	P	14.65	1	1,000	3,000	3,000,000	601.1000		(1,803,300,000.00)	Client	Sell
14:33:53	\$ / R 16/09/2019	Foreign Exchange Future	P	14.65	1	1,000	3,000	3,000,000	601.1000		1,803,300,000.00	Member	Buy
14:33:53	\$ / R 16/09/2019	Foreign Exchange Future	P	14.85	1	1,000	3,000	3,000,000	721.1000		(2,163,300,000.00)	Member	Sell
14:37:05	\$ / R 16/09/2019	Foreign Exchange Future	P	14.85	1	1,000	3,000	3,000,000	721.1000		2,163,300,000.00	Client	Buy
14:41:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5500		(291,000.00)	Member	Sell
14:41:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5500		291,000.00	Client	Buy
14:44:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5607		5,824,280.00	Member	Buy
14:44:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5607		7,280,350.00	Member	Buy
14:44:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5607		(5,824,280.00)	Client	Sell
14:44:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5607		(7,280,350.00)	Client	Sell
14:44:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	14.5607		59,698,870.00	Member	Buy
14:44:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	14.5607		(59,698,870.00)	Client	Sell
14:47:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	14.7055		(38,234,300.00)	Member	Sell
14:47:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	14.5475		37,823,500.00	Member	Buy
14:52:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	14.7055		38,234,300.00	Client	Buy
14:53:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	14.5455		37,818,300.00	Member	Buy
14:53:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	14.5455		(37,818,300.00)	Client	Sell
14:56:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6825		(1,468,250.00)	Client	Sell
14:56:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6825		1,468,250.00	Client	Buy
14:56:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5275		(1,452,750.00)	Client	Sell
14:56:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5275		1,452,750.00	Member	Buy
14:59:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,237	1,237,000	14.5534		18,002,555.80	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
14:59:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,609	2,609,000	14.5534		37,969,820.60	Client	Buy
14:59:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,609	2,609,000	14.7254		(38,418,568.60)	Client	Sell
14:59:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,237	1,237,000	14.7254		(18,215,319.80)	Client	Sell
15:00:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5273		697,310.40	Member	Buy
15:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	831	831,000	14.6987		(12,214,619.70)	Member	Sell
15:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	831	831,000	14.6987		12,214,619.70	Client	Buy
15:00:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5280		14,528.00	Member	Buy
15:00:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5280		(14,528.00)	Client	Sell
15:00:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5273		(435,819.00)	Client	Sell
15:00:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5273		(261,491.40)	Client	Sell
15:08:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4921		2,898,420.00	Member	Buy
15:08:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4921		(2,898,420.00)	Client	Sell
15:08:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.5103		740,025.30	Client	Buy
15:09:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5300		290,600.00	Member	Buy
15:09:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5300		(290,600.00)	Client	Sell
15:13:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6844		73,422.00	Member	Buy
15:13:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6844		(73,422.00)	Client	Sell
15:16:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7281		1,472,810.00	Client	Buy
15:21:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5398		(14,539.80)	Client	Sell
15:21:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5398		14,539.80	Member	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	88,577	88,577,000	0.0042		372,023.40	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	415	415,000	0.0042		1,743.00	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	2,699	2,699,000	0.0042		11,335.80	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	2,699	2,699,000	0.0042		11,335.80	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	277	277,000	0.0042		1,163.40	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	658	658,000	0.0042		2,763.60	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	1,765	1,765,000	0.0042		7,413.00	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	485	485,000	0.0042		2,037.00	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	3,357	3,357,000	0.0042		14,099.40	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	2,595	2,595,000	0.0042		10,899.00	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	1,384	1,384,000	0.0042		5,812.80	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	1,177	1,177,000	0.0042		4,943.40	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	1,488	1,488,000	0.0042		6,249.60	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	1,315	1,315,000	0.0042		5,523.00	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	935	935,000	0.0042		3,927.00	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	1,177	1,177,000	0.0042		4,943.40	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	692	692,000	0.0042		2,906.40	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	173	173,000	0.0042		726.60	Client	Buy
15:23:20	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	485	485,000	0.0042		2,037.00	Client	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,765	1,765,000	167.7013		(295,992,794.50)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	692	692,000	167.7013		(116,049,299.60)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	277	277,000	167.7013		(46,453,260.10)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,177	1,177,000	167.7013		(197,384,430.10)	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
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	935	935,000	167.7013		156,800,715.50	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,765	1,765,000	167.7013		295,992,794.50	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,595	2,595,000	167.7013		435,184,873.50	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	658	658,000	167.7013		110,347,455.40	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,315	1,315,000	167.7013		220,527,209.50	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,488	1,488,000	167.7013		249,539,534.40	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,384	1,384,000	167.7013		232,098,599.20	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	415	415,000	167.7013		69,596,039.50	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	485	485,000	167.7013		81,335,130.50	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,699	2,699,000	167.7013		(452,625,808.70)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	415	415,000	167.7013		(69,596,039.50)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	277	277,000	167.7013		46,453,260.10	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	485	485,000	167.7013		(81,335,130.50)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,177	1,177,000	167.7013		197,384,430.10	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,177	1,177,000	167.7013		(197,384,430.10)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,488	1,488,000	167.7013		(249,539,534.40)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,315	1,315,000	167.7013		(220,527,209.50)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	3,357	3,357,000	167.7013		(562,973,264.10)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,699	2,699,000	167.7013		452,625,808.70	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	692	692,000	167.7013		116,049,299.60	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	485	485,000	167.7013		(81,335,130.50)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	485	485,000	167.7013		81,335,130.50	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,595	2,595,000	167.7013		(435,184,873.50)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	173	173,000	167.7013		(29,012,324.90)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	935	935,000	167.7013		(156,800,715.50)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	173	173,000	167.7013		29,012,324.90	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,384	1,384,000	167.7013		(232,098,599.20)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	88,577	88,577,000	167.7013		14,854,478,050.10	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,177	1,177,000	167.7013		197,384,430.10	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,699	2,699,000	167.7013		452,625,808.70	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	658	658,000	167.7013		(110,347,455.40)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,699	2,699,000	167.7013		(452,625,808.70)	Client	Sell
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	3,357	3,357,000	167.7013		562,973,264.10	Member	Buy
15:23:38	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	88,577	88,577,000	167.7013		(14,854,478,050.10)	Client	Sell
15:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5500		(116,400.00)	Client	Sell
15:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5500		116,400.00	Client	Buy
15:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.5512		(2,066,270.40)	Member	Sell
15:31:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.5512		2,066,270.40	Client	Buy
15:33:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5503		727,515.00	Member	Buy
15:33:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5570		(145,570.00)	Client	Sell
15:33:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5570		145,570.00	Member	Buy
15:33:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.5503		(742,065.30)	Client	Sell
15:33:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5547		14,554.70	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
15:33:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7130		(58,852.00)	Client	Sell
15:33:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7130		58,852.00	Member	Buy
15:35:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7187		(7,359,350.00)	Member	Sell
15:35:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7187		7,359,350.00	Member	Buy
15:36:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	14.4932		26,000,800.80	Member	Buy
15:36:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	14.6507		20,379,123.70	Member	Buy
15:36:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6966		(10,287,620.00)	Client	Sell
15:36:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7141		2,942,820.00	Member	Buy
15:37:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5525		14,552.50	Member	Buy
15:37:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5525		(14,552.50)	Client	Sell
15:38:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5570		(4,367,100.00)	Member	Sell
15:38:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5570		4,367,100.00	Client	Buy
15:39:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5503		8,730,180.00	Client	Buy
15:39:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5503		5,820,120.00	Client	Buy
15:41:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6800		2,055,200.00	Member	Buy
15:41:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6800		(2,055,200.00)	Client	Sell
15:46:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5300		(2,906,000.00)	Member	Sell
15:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5187		72,593.50	Member	Buy
15:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5187		(72,593.50)	Client	Sell
15:48:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5165		14,516.50	Client	Buy
15:48:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5165		(14,516.50)	Member	Sell
15:51:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6300		(292,600.00)	Member	Sell
15:51:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5400		2,908,000.00	Client	Buy
15:55:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Client	Buy
15:55:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		(725,000.00)	Member	Sell
15:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4926		(1,449,260.00)	Client	Sell
15:56:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4926		1,449,260.00	Member	Buy
15:57:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5118		3,627,950.00	Member	Buy
15:57:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5126		7,256,300.00	Member	Buy
15:58:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6583		29,316.60	Client	Buy
15:58:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6583		(29,316.60)	Member	Sell
15:58:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4973		(14,497,300.00)	Client	Sell
15:58:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4973		14,497,300.00	Member	Buy
16:00:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4865		(7,243,250.00)	Client	Sell
16:00:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4865		7,243,250.00	Member	Buy
16:00:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4867		4,346,010.00	Member	Buy
16:00:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4867		(4,346,010.00)	Client	Sell
16:01:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4875		(7,243,750.00)	Client	Sell
16:01:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4875		7,243,750.00	Member	Buy
16:01:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4844		28,968.80	Member	Buy
16:01:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4844		(28,968.80)	Client	Sell
16:02:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4982		7,249,100.00	Member	Buy
16:04:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4117		360,292.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:04:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5017		(3,625,425.00)	Client	Sell
16:05:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4926		(7,246,300.00)	Client	Sell
16:05:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4926		7,246,300.00	Member	Buy
16:05:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4125		720,625.00	Member	Buy
16:05:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5025		(7,251,250.00)	Client	Sell
16:05:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5000		(7,250,000.00)	Client	Sell
16:05:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5000		7,250,000.00	Member	Buy
16:18:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6044		(146,044.00)	Client	Sell
16:18:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6044		146,044.00	Member	Buy
16:19:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6267		43,880.10	Client	Buy
16:19:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6267		(43,880.10)	Member	Sell
16:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6100		2,045,400.00	Member	Buy
16:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6100		(2,045,400.00)	Client	Sell
16:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4650		14,465.00	Client	Buy
16:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4650		(14,465.00)	Member	Sell
16:22:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Client	Buy
16:22:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4562		7,213,643.80	Member	Buy
16:22:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4531		4,335,930.00	Member	Buy
16:22:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4531		(4,335,930.00)	Client	Sell
16:22:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5059		(8,703,540.00)	Client	Sell
16:22:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5059		(5,802,360.00)	Client	Sell
16:22:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Client	Buy
16:22:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		(14,620.00)	Member	Sell
16:30:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4563		144,563.00	Client	Buy
16:30:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4563		(144,563.00)	Member	Sell
16:32:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		144,535.00	Client	Buy
16:32:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4535		(144,535.00)	Member	Sell
16:33:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4480		72,240.00	Client	Buy
16:33:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4480		(72,240.00)	Member	Sell
16:35:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6051		(73,025.50)	Member	Sell
16:35:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6051		73,025.50	Client	Buy
16:37:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4359		72,179.50	Client	Buy
16:37:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4359		(72,179.50)	Member	Sell
16:44:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5634		(5,825,360.00)	Client	Sell
16:45:52	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	386.0200		(1,930,100,000.00)	Client	Sell
16:45:52	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	386.0200		1,930,100,000.00	Member	Buy
16:46:04	\$ / R 14/06/2019	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	184.1900		920,950,000.00	Client	Buy
16:46:04	\$ / R 14/06/2019	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	184.1900		(920,950,000.00)	Member	Sell
16:46:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4400		7,220,000.00	Client	Buy
16:46:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4400		(7,220,000.00)	Member	Sell
16:46:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4400		7,220,000.00	Client	Buy
16:46:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4400		(7,220,000.00)	Member	Sell
16:47:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5360		72,680,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:47:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4376		360,940.00	Client	Buy
16:47:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4376		(360,940.00)	Member	Sell
16:48:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4525		14,452,500.00	Client	Buy
16:48:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4525		(14,452,500.00)	Member	Sell
16:48:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5934		(8,756,040.00)	Client	Sell
16:48:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5934		8,756,040.00	Member	Buy
16:49:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5310		(72,655,000.00)	Client	Sell
16:49:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5310		72,655,000.00	Member	Buy
16:50:53	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	13,000	13,000,000	178.7800		(2,324,140,000.00)	Member	Sell
16:50:53	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	17,000	17,000,000	178.7800		(3,039,260,000.00)	Member	Sell
16:52:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5900		(1,823,750.00)	Client	Sell
16:52:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5900		1,823,750.00	Member	Buy
16:54:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4707		14,470.70	Client	Buy
16:54:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4707		(14,470.70)	Member	Sell
16:56:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.4693		(5,310,233.10)	Member	Sell
16:56:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.4693		5,310,233.10	Client	Buy
17:12:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		7,255,000.00	Client	Buy
17:12:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		(7,255,000.00)	Member	Sell
17:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.0980		(3,707,774.00)	Client	Sell
17:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.0980		26,786,200.00	Member	Buy
17:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0980		(1,409,800.00)	Client	Sell
17:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0980		1,409,800.00	Member	Buy
17:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.0980		888,174.00	Member	Buy
17:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.0980		(26,786,200.00)	Client	Sell
17:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.0980		(888,174.00)	Client	Sell
17:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0980		704,900.00	Member	Buy
17:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.0980		3,707,774.00	Member	Buy
17:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0980		(704,900.00)	Client	Sell
17:13:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	814	814,000	14.6507		(11,925,669.80)	Client	Sell
17:13:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	577	577,000	14.6507		(8,453,453.90)	Client	Sell
17:13:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,794	1,794,000	14.4932		(26,000,800.80)	Client	Sell
17:15:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5861		(58,344.40)	Member	Sell
17:15:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5861		58,344.40	Client	Buy
17:15:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5861		14,586.10	Client	Buy
17:15:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5861		(14,586.10)	Member	Sell
17:15:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5861		(29,172.20)	Member	Sell
17:15:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5861		29,172.20	Client	Buy
17:17:44	\$ / R 13/12/2019	Foreign Exchange Future	P	14.41	1	1,000	49,600	49,600,000	600.7900		(29,799,184,000.00)	Member	Sell
17:17:44	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	49,600	49,600,000	407.1700		20,195,632,000.00	Member	Buy
17:17:44	\$ / R 13/12/2019	Foreign Exchange Future	P	13.00	1	1,000	49,600	49,600,000	194.3100		9,637,776,000.00	Member	Buy
17:17:44	\$ / R 13/12/2019	Foreign Exchange Future	P	13.00	1	1,000	49,600	49,600,000	194.3100		(9,637,776,000.00)	Member	Sell
17:17:44	\$ / R 13/12/2019	Foreign Exchange Future	P	14.41	1	1,000	49,600	49,600,000	600.7900		29,799,184,000.00	Member	Buy
17:23:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4330		202,062.00	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
17:23:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4330		(202,062.00)	Member	Sell
17:27:52	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	49,600	49,600,000	405.1700		(20,096,432,000.00)	Member	Sell
17:27:52	\$ / R 13/12/2019	Foreign Exchange Future	C	16.20	1	1,000	49,600	49,600,000	405.1700		20,096,432,000.00	Member	Buy
17:30:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4320		577,280.00	Member	Buy
17:30:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5220		(5,808,800.00)	Client	Sell
17:40:50	\$ / R 14/06/2019	Foreign Exchange Future	P	13.60	1	1,000	700	700,000	109.5582		76,690,740.00	Member	Buy
17:40:50	\$ / R 14/06/2019	Foreign Exchange Future	C	14.35	1	1,000	1,050	1,050,000	630.6329		(662,164,545.00)	Member	Sell
17:40:50	\$ / R 14/06/2019	Foreign Exchange Future	C	15.10	1	1,000	1,400	1,400,000	331.6344		464,288,160.00	Member	Buy
17:49:47	\$ / R 14/06/2019	Foreign Exchange Future	P	13.60	1	1,000	700	700,000	103.5600		72,492,000.00	Member	Buy
17:49:47	\$ / R 14/06/2019	Foreign Exchange Future	P	13.60	1	1,000	700	700,000	103.5600		(72,492,000.00)	Client	Sell
17:50:34	\$ / R 14/06/2019	Foreign Exchange Future	C	14.35	1	1,000	1,050	1,050,000	636.6300		668,461,500.00	Client	Buy
17:50:34	\$ / R 14/06/2019	Foreign Exchange Future	C	14.35	1	1,000	1,050	1,050,000	636.6300		(668,461,500.00)	Member	Sell
17:50:56	\$ / R 14/06/2019	Foreign Exchange Future	C	15.10	1	1,000	1,400	1,400,000	325.6300		(455,882,000.00)	Client	Sell
17:50:56	\$ / R 14/06/2019	Foreign Exchange Future	C	15.10	1	1,000	1,400	1,400,000	325.6300		455,882,000.00	Member	Buy
17:51:33	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	1,500	1,500,000	178.7800		268,170,000.00	Client	Buy
17:51:33	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	1,500	1,500,000	178.7800		268,170,000.00	Client	Buy
17:51:55	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	10,000	10,000,000	178.7800		(1,787,800,000.00)	Member	Sell
17:53:08	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	10,650	10,650,000	178.7800		1,904,007,000.00	Client	Buy
17:53:08	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	600	600,000	178.7800		107,268,000.00	Client	Buy
17:53:08	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	375	375,000	178.7800		67,042,500.00	Client	Buy
17:53:08	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	300	300,000	178.7800		53,634,000.00	Client	Buy
17:53:08	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	1,575	1,575,000	178.7800		281,578,500.00	Client	Buy
17:55:32	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	650	650,000	178.7800		116,207,000.00	Client	Buy
17:55:32	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	600	600,000	178.7800		107,268,000.00	Client	Buy
17:55:32	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	300	300,000	178.7800		53,634,000.00	Client	Buy
17:55:32	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	375	375,000	178.7800		67,042,500.00	Client	Buy
17:55:32	\$ / R 22/03/2019	Any day expiry	P	14.53	1	1,000	1,575	1,575,000	178.7800		281,578,500.00	Client	Buy

Total Futures 282 146,161 146,160,500 2 126 540 278.00

Total Options 64 538,508 538,507,500 0.00

Total for \$ / R Any day expiry 345 684,668 684,668,000 117,759,500,256.15

10:39:36	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.7250		(29,450,000.00)	Member	Sell
10:39:36	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.7250		29,450,000.00	Client	Buy
13:05:45	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	14.5135		531,194,100.00	Member	Buy
13:05:45	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	14.6705		(536,940,300.00)	Member	Sell
13:19:21	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	14.6745		537,086,700.00	Client	Buy
13:19:21	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	14.6745		(537,086,700.00)	Member	Sell
13:32:12	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	74	7,400,000	14.5135		107,399,900.00	Client	Buy
13:32:12	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	74	7,400,000	14.5135		(107,399,900.00)	Client	Sell
13:34:38	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	74	7,400,000	14.6745		(108,591,300.00)	Client	Sell
13:34:38	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	74	7,400,000	14.6745		108,591,300.00	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
Total Futures					5		900	90,000,000			1 316 595 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		900	90,000,000			1,316,595,100.00		
11:14:26	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3171		(1,931,710.00)	Client	Sell
11:14:26	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3300		966,500.00	Member	Buy
11:24:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3043		965,215.00	Member	Buy
11:36:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.9870		(170,883.00)	Client	Sell
11:36:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.9870		170,883.00	Member	Buy
12:22:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9804		(9,490,200.00)	Member	Sell
12:50:01	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9804		9,490,200.00	Client	Buy
13:39:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2982		96,491.00	Member	Buy
13:39:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2982		(96,491.00)	Client	Sell
15:16:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9881		(379,762.00)	Client	Sell
15:16:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9881		379,762.00	Member	Buy
15:25:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0300		570,900.00	Member	Buy
15:25:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0300		(570,900.00)	Client	Sell
16:33:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4680		(97,340.00)	Member	Sell
16:33:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4680		97,340.00	Client	Buy
16:33:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		97,352.50	Client	Buy
16:33:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		(97,352.50)	Member	Sell
16:33:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		(97,352.50)	Member	Sell
16:33:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		97,352.50	Client	Buy
16:33:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		(97,352.50)	Member	Sell
16:33:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		97,352.50	Client	Buy
16:39:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4611		97,305.50	Client	Buy
16:39:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4611		(97,305.50)	Member	Sell
16:39:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4611		97,305.50	Client	Buy
16:39:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4611		(97,305.50)	Member	Sell
16:39:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4611		97,305.50	Client	Buy
16:39:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4611		(97,305.50)	Member	Sell
16:39:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4611		97,305.50	Client	Buy
16:39:47	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4611		(97,305.50)	Member	Sell
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4520		(97,260.00)	Member	Sell
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4520		97,260.00	Client	Buy
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		(97,352.50)	Member	Sell
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		97,352.50	Client	Buy
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		97,352.50	Client	Buy
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		(97,352.50)	Member	Sell
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		(97,352.50)	Member	Sell
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		97,352.50	Client	Buy
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		(97,352.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		97,352.50	Client	Buy
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		97,352.50	Client	Buy
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		(97,352.50)	Member	Sell
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		97,352.50	Client	Buy
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4705		(97,352.50)	Member	Sell
17:15:41	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.1030		210,133.00	Client	Buy
17:15:41	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1030		95,515.00	Client	Buy
17:15:41	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1030		(95,515.00)	Member	Sell
17:15:41	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1030		(57,309.00)	Member	Sell
17:15:41	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1030		57,309.00	Client	Buy
17:15:41	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.1030		(210,133.00)	Member	Sell
Total Futures					25		758	758,000			14 462 900.00		
Total Options													
Total for £ / R Foreign Exchange Future					25		758	758,000			14,462,900.00		
9:11:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3224		244,836.00	Member	Buy
9:11:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3224		(244,836.00)	Client	Sell
10:05:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3279		(244,918.50)	Client	Sell
10:05:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3279		244,918.50	Client	Buy
10:06:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3279		130,623.20	Client	Buy
10:06:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3279		(130,623.20)	Client	Sell
10:11:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3355		163,355.00	Member	Buy
10:11:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3355		(163,355.00)	Client	Sell
10:16:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.6428		9,486,396.00	Client	Buy
10:16:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.6428		(9,486,396.00)	Member	Sell
14:01:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3200		(130,560.00)	Client	Sell
14:01:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3200		130,560.00	Member	Buy
15:09:45	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3200		(326,400.00)	Client	Sell
15:09:45	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3200		326,400.00	Member	Buy
Total Futures					7		646	646,000			10 727 088.70		
Total Options													
Total for € / R Foreign Exchange Future					7		646	646,000			10,727,088.70		
11:19:09	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2017		51,008.50	Member	Buy
11:19:09	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2017		(51,008.50)	Client	Sell
Total Futures					1		5	5,000			51 008.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		5	5,000			51,008.50		

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					319		148,470	237,569,500			3 468 376 375.20		
Total Options					64		538,508	538,507,500			0.00		
Grand Total for all Instruments					383		686,977	776,077,000			119,101,336,353.35		