



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/03/2019

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
7:58:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,998	3,998,000	14.4111		57,615,577.80	Member	Buy
8:07:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4285		28,857,000.00	Member	Buy
8:07:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4285		(28,857,000.00)	Client	Sell
8:19:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6032		29,206,400.00	Member	Buy
8:20:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5822		4,374,660.00	Client	Buy
8:20:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5822		(4,374,660.00)	Member	Sell
8:20:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5922		4,377,660.00	Client	Buy
8:20:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5922		(4,377,660.00)	Member	Sell
8:20:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6022		1,460,220.00	Client	Buy
8:20:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6022		(1,460,220.00)	Member	Sell
8:22:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4254		(2,163,810.00)	Client	Sell
8:22:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4254		2,163,810.00	Member	Buy
8:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4482		(2,167,230.00)	Client	Sell
8:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4482		2,167,230.00	Member	Buy
8:24:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4177		(115,341.60)	Client	Sell
8:24:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5727		116,581.60	Client	Buy
8:24:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5727		145,727.00	Client	Buy
8:24:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5727		145,727.00	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
8:24:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5727		145,727.00	Client	Buy
8:24:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4177		(144,177.00)	Client	Sell
8:24:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4177		(144,177.00)	Client	Sell
8:24:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4177		(144,177.00)	Client	Sell
8:24:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4177		(216,265.50)	Client	Sell
8:24:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4177		(245,100.90)	Client	Sell
8:24:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4177		(158,594.70)	Client	Sell
8:24:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5727		247,735.90	Client	Buy
8:24:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5727		218,590.50	Client	Buy
8:24:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5727		160,299.70	Client	Buy
8:24:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5727		291,454.00	Client	Buy
8:24:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5727		262,308.60	Client	Buy
8:24:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5727		291,454.00	Client	Buy
8:24:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4177		(288,354.00)	Client	Sell
8:24:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4177		(259,518.60)	Client	Sell
8:24:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4177		(288,354.00)	Client	Sell
8:24:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4177		(432,531.00)	Client	Sell
8:24:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4177		(446,948.70)	Client	Sell
8:24:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4177		(288,354.00)	Client	Sell
8:24:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5727		291,454.00	Client	Buy
8:24:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5727		437,181.00	Client	Buy
8:24:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5727		451,753.70	Client	Buy
8:24:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5727		510,044.50	Client	Buy
8:24:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5727		582,908.00	Client	Buy
8:24:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5727		495,471.80	Client	Buy
8:24:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4177		(490,201.80)	Client	Sell
8:24:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4177		(504,619.50)	Client	Sell
8:24:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4177		(576,708.00)	Client	Sell
8:24:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4177		(576,708.00)	Client	Sell
8:24:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4177		(576,708.00)	Client	Sell
8:24:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4177		(720,885.00)	Client	Sell
8:24:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5727		582,908.00	Client	Buy
8:24:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5727		728,635.00	Client	Buy
8:24:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5727		582,908.00	Client	Buy
8:24:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5727		728,635.00	Client	Buy
8:24:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5727		874,362.00	Client	Buy
8:24:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5727		947,225.50	Client	Buy
8:24:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4177		(865,062.00)	Client	Sell
8:24:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4177		(720,885.00)	Client	Sell
8:24:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4177		(937,150.50)	Client	Sell
8:24:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4177		(1,441,770.00)	Client	Sell
8:24:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4177		(1,441,770.00)	Client	Sell
8:24:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.4177		(1,023,656.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:24:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5727		1,457,270.00	Client	Buy
8:24:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5727		1,457,270.00	Client	Buy
8:24:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.5727		1,034,661.70	Client	Buy
8:24:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6136		(14,613,600.00)	Member	Sell
8:24:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6136		14,613,600.00	Member	Buy
8:24:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5727		2,477,359.00	Client	Buy
8:24:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5727		2,914,540.00	Client	Buy
8:24:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.5727		2,273,341.20	Client	Buy
8:24:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4177		(2,883,540.00)	Client	Sell
8:24:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.4177		(2,249,161.20)	Client	Sell
8:24:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4177		(2,451,009.00)	Client	Sell
8:24:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		14,417.70	Client	Buy
8:24:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.4177		(20,184,780.00)	Client	Sell
8:24:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.4177		(4,902,018.00)	Client	Sell
8:24:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.5727		4,954,718.00	Client	Buy
8:24:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5697		(14,569.70)	Client	Sell
8:24:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5727		20,401,780.00	Client	Buy
8:25:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6200		(1,023,400.00)	Member	Sell
8:25:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5697		(14,569.70)	Client	Sell
8:25:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5697		(14,569.70)	Client	Sell
8:25:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5697		(29,139.40)	Client	Sell
8:25:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		14,417.70	Client	Buy
8:25:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		14,417.70	Client	Buy
8:25:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4177		28,835.40	Client	Buy
8:25:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4177		57,670.80	Client	Buy
8:25:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		43,253.10	Client	Buy
8:25:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4177		57,670.80	Client	Buy
8:25:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5697		(43,709.10)	Client	Sell
8:25:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5697		(58,278.80)	Client	Sell
8:25:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5697		(58,278.80)	Client	Sell
8:25:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5697		(72,848.50)	Client	Sell
8:25:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5697		(72,848.50)	Client	Sell
8:25:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5697		(101,987.90)	Client	Sell
8:25:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		72,088.50	Client	Buy
8:25:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4177		100,923.90	Client	Buy
8:25:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		72,088.50	Client	Buy
8:25:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4177		720,885.00	Client	Buy
8:25:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4177		144,177.00	Client	Buy
8:25:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4177		648,796.50	Client	Buy
8:25:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5697		(145,697.00)	Client	Sell
8:25:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5697		(728,485.00)	Client	Sell
8:25:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5697		(655,636.50)	Client	Sell
8:25:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5697		(728,485.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:25:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5697		(728,485.00)	Client	Sell
8:25:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4177		720,885.00	Client	Buy
8:25:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4177		720,885.00	Client	Buy
8:25:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.4177		1,499,440.80	Client	Buy
8:25:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4177		2,883,540.00	Client	Buy
8:25:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4177		937,150.50	Client	Buy
8:25:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5697		(2,913,940.00)	Client	Sell
8:25:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5697		(947,030.50)	Client	Sell
8:25:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.5697		(1,515,248.80)	Client	Sell
8:25:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5697		(4,370,910.00)	Client	Sell
8:25:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5697		(4,808,001.00)	Client	Sell
8:25:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5697		(3,642,425.00)	Client	Sell
8:25:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4177		4,325,310.00	Client	Buy
8:25:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.4177		4,757,841.00	Client	Buy
8:25:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4177		3,604,425.00	Client	Buy
8:25:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		(14,417.70)	Client	Sell
8:25:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5727		14,572.70	Client	Buy
8:25:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5727		14,572.70	Client	Buy
8:25:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5727		14,572.70	Client	Buy
8:25:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5727		14,572.70	Client	Buy
8:25:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		(14,417.70)	Client	Sell
8:25:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		(14,417.70)	Client	Sell
8:25:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		(14,417.70)	Client	Sell
8:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4177		(28,835.40)	Client	Sell
8:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		(43,253.10)	Client	Sell
8:25:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5727		43,718.10	Client	Buy
8:25:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5727		29,145.40	Client	Buy
8:25:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5727		43,718.10	Client	Buy
8:25:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5727		43,718.10	Client	Buy
8:25:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5727		43,718.10	Client	Buy
8:25:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		(43,253.10)	Client	Sell
8:25:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		(43,253.10)	Client	Sell
8:25:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		(43,253.10)	Client	Sell
8:25:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4177		(57,670.80)	Client	Sell
8:25:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4177		(57,670.80)	Client	Sell
8:25:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		(43,253.10)	Client	Sell
8:25:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5727		43,718.10	Client	Buy
8:25:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5727		58,290.80	Client	Buy
8:25:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5727		58,290.80	Client	Buy
8:25:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5727		58,290.80	Client	Buy
8:25:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		72,863.50	Client	Buy
8:25:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		72,863.50	Client	Buy
8:25:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4177		(57,670.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:25:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		(72,088.50)	Client	Sell
8:25:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		(72,088.50)	Client	Sell
8:25:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		(72,088.50)	Client	Sell
8:25:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		(72,088.50)	Client	Sell
8:25:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		(72,088.50)	Client	Sell
8:25:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		72,863.50	Client	Buy
8:25:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		72,863.50	Client	Buy
8:25:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		72,863.50	Client	Buy
8:25:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		72,863.50	Client	Buy
8:25:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		72,863.50	Client	Buy
8:25:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		72,863.50	Client	Buy
8:25:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		(72,088.50)	Client	Sell
8:25:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		(72,088.50)	Client	Sell
8:25:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		(72,088.50)	Client	Sell
8:25:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4177		(86,506.20)	Client	Sell
8:25:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4177		(115,341.60)	Client	Sell
8:25:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4177		(86,506.20)	Client	Sell
8:25:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5727		87,436.20	Client	Buy
8:25:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5727		87,436.20	Client	Buy
8:25:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5727		116,581.60	Client	Buy
8:25:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5727		116,581.60	Client	Buy
8:25:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4177		(115,341.60)	Client	Sell
8:32:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.6207		(1,447,449.30)	Member	Sell
8:32:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	624	624,000	14.4111		(8,992,526.40)	Client	Sell
8:32:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	14.4111		(19,800,851.40)	Client	Sell
8:32:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.4111		(9,006,937.50)	Client	Sell
8:32:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	14.4111		(19,815,262.50)	Client	Sell
8:33:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4177		28,835.40	Member	Buy
8:33:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		14,417.70	Member	Buy
8:33:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		14,417.70	Member	Buy
8:33:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		14,417.70	Member	Buy
8:33:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		43,253.10	Member	Buy
8:33:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		14,417.70	Member	Buy
8:33:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5727		(43,718.10)	Member	Sell
8:33:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5727		(14,572.70)	Member	Sell
8:33:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5727		(14,572.70)	Member	Sell
8:33:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5727		(29,145.40)	Member	Sell
8:33:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5727		(14,572.70)	Member	Sell
8:33:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5727		(14,572.70)	Member	Sell
8:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5727		(43,718.10)	Member	Sell
8:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5727		(58,290.80)	Member	Sell
8:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5727		(43,718.10)	Member	Sell
8:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5727		(58,290.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5727		(43,718.10)	Member	Sell
8:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		(72,863.50)	Member	Sell
8:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5727		(43,718.10)	Member	Sell
8:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		(72,863.50)	Member	Sell
8:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5727		(58,290.80)	Member	Sell
8:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		(72,863.50)	Member	Sell
8:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4177		57,670.80	Member	Buy
8:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		72,088.50	Member	Buy
8:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		43,253.10	Member	Buy
8:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		72,088.50	Member	Buy
8:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		72,088.50	Member	Buy
8:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		43,253.10	Member	Buy
8:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		43,253.10	Member	Buy
8:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4177		57,670.80	Member	Buy
8:33:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4177		57,670.80	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4177		115,341.60	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4177		115,341.60	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		72,088.50	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4177		86,506.20	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4177		115,341.60	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		72,088.50	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		72,088.50	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		72,088.50	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4177		144,177.00	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		72,088.50	Member	Buy
8:33:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4177		86,506.20	Member	Buy
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5727		(145,727.00)	Member	Sell
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		(72,863.50)	Member	Sell
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		(72,863.50)	Member	Sell
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5727		(87,436.20)	Member	Sell
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		(72,863.50)	Member	Sell
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5727		(87,436.20)	Member	Sell
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5727		(116,581.60)	Member	Sell
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5727		(116,581.60)	Member	Sell
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5727		(116,581.60)	Member	Sell
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		(72,863.50)	Member	Sell
8:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5727		(72,863.50)	Member	Sell
8:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5727		(145,727.00)	Member	Sell
8:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5727		(160,299.70)	Member	Sell
8:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5727		(218,590.50)	Member	Sell
8:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5727		(437,181.00)	Member	Sell
8:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5727		(145,727.00)	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
8:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5727		(262,308.60)	Member	Sell
8:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5727		(291,454.00)	Member	Sell
8:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5727		(247,735.90)	Member	Sell
8:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5727		(291,454.00)	Member	Sell
8:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5727		(291,454.00)	Member	Sell
8:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4177		432,531.00	Member	Buy
8:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4177		245,100.90	Member	Buy
8:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4177		288,354.00	Member	Buy
8:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4177		158,594.70	Member	Buy
8:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4177		144,177.00	Member	Buy
8:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4177		288,354.00	Member	Buy
8:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4177		144,177.00	Member	Buy
8:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4177		216,265.50	Member	Buy
8:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4177		259,518.60	Member	Buy
8:33:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4177		288,354.00	Member	Buy
8:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4177		937,150.50	Member	Buy
8:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4177		576,708.00	Member	Buy
8:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4177		865,062.00	Member	Buy
8:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4177		720,885.00	Member	Buy
8:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4177		720,885.00	Member	Buy
8:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4177		504,619.50	Member	Buy
8:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4177		576,708.00	Member	Buy
8:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4177		490,201.80	Member	Buy
8:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4177		446,948.70	Member	Buy
8:33:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4177		576,708.00	Member	Buy
8:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5727		(510,044.50)	Member	Sell
8:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5727		(582,908.00)	Member	Sell
8:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5727		(728,635.00)	Member	Sell
8:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5727		(582,908.00)	Member	Sell
8:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5727		(728,635.00)	Member	Sell
8:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5727		(451,753.70)	Member	Sell
8:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5727		(874,362.00)	Member	Sell
8:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5727		(947,225.50)	Member	Sell
8:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5727		(495,471.80)	Member	Sell
8:33:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5727		(582,908.00)	Member	Sell
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5727		(20,401,780.00)	Member	Sell
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5697		14,569.70	Member	Buy
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5697		14,569.70	Member	Buy
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5697		14,569.70	Member	Buy
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5727		(1,457,270.00)	Member	Sell
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5727		(1,457,270.00)	Member	Sell
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.5727		(4,954,718.00)	Member	Sell
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.5727		(1,034,661.70)	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
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.5727		(2,273,341.20)	Member	Sell
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5727		(2,477,359.00)	Member	Sell
8:33:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5727		(2,914,540.00)	Member	Sell
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		(14,417.70)	Member	Sell
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4177		1,441,770.00	Member	Buy
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.4177		2,249,161.20	Member	Buy
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4177		2,451,009.00	Member	Buy
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4177		2,883,540.00	Member	Buy
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		(14,417.70)	Member	Sell
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4177		(14,417.70)	Member	Sell
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.4177		4,902,018.00	Member	Buy
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.4177		1,023,656.70	Member	Buy
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.4177		20,184,780.00	Member	Buy
8:33:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4177		1,441,770.00	Member	Buy
8:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4177		(720,885.00)	Member	Sell
8:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4177		(43,253.10)	Member	Sell
8:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4177		(100,923.90)	Member	Sell
8:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4177		(144,177.00)	Member	Sell
8:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4177		(648,796.50)	Member	Sell
8:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		(72,088.50)	Member	Sell
8:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4177		(28,835.40)	Member	Sell
8:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4177		(72,088.50)	Member	Sell
8:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4177		(57,670.80)	Member	Sell
8:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4177		(57,670.80)	Member	Sell
8:33:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5697		58,278.80	Member	Buy
8:33:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5697		101,987.90	Member	Buy
8:33:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5697		72,848.50	Member	Buy
8:33:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5697		29,139.40	Member	Buy
8:33:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5697		145,697.00	Member	Buy
8:33:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5697		655,636.50	Member	Buy
8:33:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5697		728,485.00	Member	Buy
8:33:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5697		43,709.10	Member	Buy
8:33:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5697		58,278.80	Member	Buy
8:33:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5697		72,848.50	Member	Buy
8:33:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5697		4,370,910.00	Member	Buy
8:33:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5697		4,808,001.00	Member	Buy
8:33:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.5697		1,515,248.80	Member	Buy
8:33:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5697		728,485.00	Member	Buy
8:33:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5697		947,030.50	Member	Buy
8:33:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5697		3,642,425.00	Member	Buy
8:33:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5697		728,485.00	Member	Buy
8:33:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5697		2,913,940.00	Member	Buy
8:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.4177		(1,499,440.80)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4177		(3,604,425.00)	Member	Sell
8:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4177		(720,885.00)	Member	Sell
8:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4177		(937,150.50)	Member	Sell
8:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4177		(720,885.00)	Member	Sell
8:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4177		(2,883,540.00)	Member	Sell
8:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4177		(4,325,310.00)	Member	Sell
8:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.4177		(4,757,841.00)	Member	Sell
8:47:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4616		(7,230,800.00)	Member	Sell
8:47:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4616		7,230,800.00	Member	Buy
8:55:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6055		2,921,100.00	Member	Buy
8:55:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6055		(2,921,100.00)	Client	Sell
9:01:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4553		245,740.10	Member	Buy
9:03:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4591		(14,459.10)	Client	Sell
9:03:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4591		(14,459.10)	Client	Sell
9:03:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4589		(14,458.90)	Client	Sell
9:03:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4594		(14,459.40)	Client	Sell
9:03:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4599		(14,459.90)	Client	Sell
9:03:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4595		(14,459.50)	Client	Sell
9:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4593		101,215.10	Member	Buy
9:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4595		(14,459.50)	Client	Sell
9:04:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6176		73,088.00	Member	Buy
9:04:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6176		(73,088.00)	Client	Sell
9:05:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4553		(245,740.10)	Client	Sell
9:06:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4794		(43,438.20)	Member	Sell
9:06:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4794		43,438.20	Client	Buy
9:09:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6200		131,580.00	Client	Buy
9:09:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6200		(131,580.00)	Client	Sell
9:09:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4650		(130,185.00)	Client	Sell
9:09:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4650		130,185.00	Client	Buy
9:10:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7200		(103,040.00)	Member	Sell
9:10:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6300		1,024,100.00	Client	Buy
9:13:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6197		(7,309,850.00)	Member	Sell
9:14:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		(29,240.00)	Client	Sell
9:14:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		29,240.00	Client	Buy
9:17:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6136		14,613,600.00	Member	Buy
9:17:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4590		(14,459,000.00)	Member	Sell
9:17:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4590		14,459,000.00	Member	Buy
9:17:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6136		(14,613,600.00)	Member	Sell
9:26:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.6200		2,032,180.00	Client	Buy
9:26:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.6200		(2,032,180.00)	Member	Sell
9:27:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		1,461,000.00	Client	Buy
9:27:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		(1,461,000.00)	Member	Sell
9:28:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4394		28,878.80	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
9:28:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4394		(28,878.80)	Client	Sell
9:30:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4381		(1,443,810.00)	Client	Sell
9:30:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4381		1,443,810.00	Member	Buy
9:37:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		144,450.00	Client	Buy
9:37:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		(144,450.00)	Member	Sell
9:37:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,068	1,068,000	14.5714		15,562,255.20	Member	Buy
9:37:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,068	1,068,000	14.5714		(15,562,255.20)	Client	Sell
9:37:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,068	1,068,000	14.4177		15,398,103.60	Client	Buy
9:37:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,068	1,068,000	14.4177		(15,398,103.60)	Member	Sell
9:45:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6197		7,309,850.00	Client	Buy
9:45:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.6185		(160,803,500.00)	Member	Sell
9:46:19	\$ / R 05/04/2019	Any day expiry	P	14.20	1	1,000	35,000	35,000,000	100.8400		(3,529,400,000.00)	Member	Sell
9:49:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4450		72,225.00	Client	Buy
9:49:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4450		(72,225.00)	Member	Sell
9:49:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		(146,000.00)	Client	Sell
9:49:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		146,000.00	Client	Buy
9:49:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4445		144,445.00	Client	Buy
9:49:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4445		(144,445.00)	Member	Sell
9:52:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5818		29,163.60	Member	Buy
9:52:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5818		(29,163.60)	Client	Sell
9:58:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4293		(144,293.00)	Member	Sell
9:58:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4293		144,293.00	Client	Buy
10:03:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4293		7,214,650.00	Client	Buy
10:03:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4293		(7,214,650.00)	Member	Sell
10:03:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5848		(7,292,400.00)	Client	Sell
10:03:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5848		7,292,400.00	Member	Buy
10:06:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4293		(1,442,930.00)	Member	Sell
10:10:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	481	481,000	14.4414		(6,946,313.40)	Member	Sell
10:10:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	481	481,000	14.4414		6,946,313.40	Client	Buy
10:10:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	481	481,000	14.5969		(7,021,108.90)	Client	Sell
10:10:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	14.5970		20,727,740.00	Client	Buy
10:10:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5970		(7,298,500.00)	Member	Sell
10:10:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4410		7,220,500.00	Member	Buy
10:10:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4410		(7,220,500.00)	Member	Sell
10:10:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.5970		(6,408,083.00)	Member	Sell
10:10:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	870	870,000	14.5970		12,699,390.00	Client	Buy
10:10:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.5970		(890,417.00)	Member	Sell
10:10:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.5970		(6,408,083.00)	Member	Sell
10:11:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5970		(5,400,890.00)	Client	Sell
10:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.4415		5,343,355.00	Client	Buy
10:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.4415		(5,343,355.00)	Member	Sell
10:13:36	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7500		22,125,000.00	Client	Buy
10:13:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4332		(21,649,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:13:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4332		21,649,800.00	Member	Buy
10:13:36	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7500		(22,125,000.00)	Member	Sell
10:23:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4297		2,885,940.00	Client	Buy
10:23:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		(1,443,000.00)	Member	Sell
10:29:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4443		1,444,430.00	Client	Buy
10:29:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4443		(1,444,430.00)	Member	Sell
10:29:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5998		(1,459,980.00)	Client	Sell
10:29:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6299		2,925,980.00	Client	Buy
10:30:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6050		(292,100.00)	Client	Sell
10:30:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6050		292,100.00	Client	Buy
10:36:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4415		(361,037.50)	Client	Sell
10:36:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4415		361,037.50	Member	Buy
10:36:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4419		2,166,285.00	Member	Buy
10:36:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4419		(2,166,285.00)	Client	Sell
10:43:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.4336		404,140.80	Member	Buy
10:43:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.4336		(404,140.80)	Client	Sell
10:46:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4400		(14,440.00)	Client	Sell
10:46:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4400		14,440.00	Member	Buy
11:01:24	\$ / R 13/12/2019	Foreign Exchange Future	C	16.37	1	1,000	500	500,000	419.3900		209,695,000.00	Member	Buy
11:01:24	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.8827		(4,167,156.00)	Member	Sell
11:01:24	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	419.3900		(209,695,000.00)	Member	Sell
11:01:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		1,444,000.00	Client	Buy
11:01:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		(1,444,000.00)	Client	Sell
11:01:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5955		(1,459,550.00)	Client	Sell
11:01:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5955		1,459,550.00	Client	Buy
11:05:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6022		(248,237.40)	Member	Sell
11:05:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4467		(476,741.10)	Member	Sell
11:05:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4467		476,741.10	Client	Buy
11:05:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6022		(481,872.60)	Client	Sell
11:06:04	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.9219		4,178,132.00	Member	Buy
11:06:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6176		2,411,904.00	Member	Buy
11:06:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4633		(2,386,444.50)	Member	Sell
11:07:38	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.8827		4,167,156.00	Member	Buy
11:10:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6023		(481,875.90)	Member	Sell
11:37:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5796		218,694.00	Member	Buy
11:37:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5796		(218,694.00)	Client	Sell
11:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4240		(43,272.00)	Member	Sell
11:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4240		43,272.00	Member	Buy
11:50:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4350		14,435.00	Client	Buy
11:50:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4350		(14,435.00)	Member	Sell
11:50:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5905		(14,590.50)	Client	Sell
11:50:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5905		14,590.50	Client	Buy
11:57:33	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	54	54,000	14.4450		780,030.00	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
11:57:33	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	54	54,000	14.4450		(780,030.00)	Client	Sell
12:04:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6050		379,730.00	Member	Buy
12:04:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6050		(379,730.00)	Client	Sell
12:04:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6100		73,050.00	Member	Buy
12:04:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6100		(73,050.00)	Client	Sell
12:04:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6200		(219,300.00)	Client	Sell
12:04:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6200		219,300.00	Member	Buy
12:04:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		365,500.00	Member	Buy
12:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4740		14,474.00	Client	Buy
12:05:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4740		(14,474.00)	Member	Sell
12:06:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		14,470.00	Client	Buy
12:06:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		(14,470.00)	Member	Sell
12:09:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Client	Buy
12:09:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Member	Sell
12:14:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6130		365,325.00	Member	Buy
12:14:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6130		(365,325.00)	Client	Sell
12:20:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.6072		(1,212,397.60)	Member	Sell
12:23:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4677		1,446,770.00	Member	Buy
12:23:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4677		(1,446,770.00)	Client	Sell
12:38:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7842		73,921,000.00	Member	Buy
12:38:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	14.7826		(125,652,100.00)	Member	Sell
12:38:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.7805		51,731,750.00	Member	Buy
12:41:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,096	11,096,000	14.6317		162,353,343.20	Member	Buy
12:41:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,096	11,096,000	14.6317		(162,353,343.20)	Member	Sell
12:43:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4518		(144,518.00)	Client	Sell
12:43:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4518		144,518.00	Member	Buy
12:45:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4516		57,806.40	Member	Buy
12:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4563		14,456.30	Member	Buy
12:48:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4564		28,912.80	Member	Buy
12:50:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,096	11,096,000	14.6327		(162,364,439.20)	Member	Sell
12:50:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,346	1,346,000	14.6327		19,695,614.20	Member	Buy
12:50:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4650		1,446,500.00	Client	Buy
12:50:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4650		(1,446,500.00)	Member	Sell
12:50:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6205		1,462,050.00	Client	Buy
12:50:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6205		(1,462,050.00)	Client	Sell
12:53:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4783		(7,239,150.00)	Member	Sell
12:53:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4619		(14,461.90)	Client	Sell
12:53:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4619		14,461.90	Member	Buy
12:54:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,327	1,327,000	14.4600		(19,188,420.00)	Member	Sell
12:54:31	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,327	1,327,000	14.7770		19,609,079.00	Member	Buy
12:57:17	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	14.7785		125,617,250.00	Member	Buy
12:57:17	\$ / R 16/09/2019	Foreign Exchange Future	P	13.02	1	1,000	17,460	17,460,000	71.8254		1,254,071,484.00	Member	Buy
12:57:17	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	14.7785		(125,617,250.00)	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
12:57:17	\$ / R 16/09/2019	Foreign Exchange Future	C	17.12	1	1,000	17,460	17,460,000	164.6727		2,875,185,342.00	Member	Buy
12:57:17	\$ / R 16/09/2019	Foreign Exchange Future	P	14.46	1	1,000	17,460	17,460,000	502.6779		(8,776,756,134.00)	Member	Sell
13:01:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,327	1,327,000	14.7750		19,606,425.00	Member	Buy
13:03:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4633		2,386,444.50	Client	Buy
13:03:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6116		2,410,914.00	Member	Buy
13:03:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.6116		(2,410,914.00)	Client	Sell
13:05:52	\$ / R 13/12/2019	Foreign Exchange Future	C	16.37	1	1,000	500	500,000	419.3900		(209,695,000.00)	Client	Sell
13:06:03	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	419.3900		209,695,000.00	Client	Buy
13:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4636		216,954.00	Client	Buy
13:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4636		(216,954.00)	Member	Sell
13:06:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6191		(219,286.50)	Client	Sell
13:06:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6192		11,695,360.00	Client	Buy
13:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.4636		(7,014,846.00)	Member	Sell
13:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.4636		7,014,846.00	Client	Buy
13:06:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.6195		(7,090,457.50)	Client	Sell
13:07:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4628		(4,338,840.00)	Member	Sell
13:07:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4628		4,338,840.00	Client	Buy
13:07:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6187		(4,385,610.00)	Client	Sell
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6327		877,962.00	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.6327		687,736.90	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6327		482,879.10	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.6327		1,112,085.20	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.6327		717,002.30	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6327		438,981.00	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6327		380,450.20	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.6327		921,860.10	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6327		570,675.30	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.6327		629,206.10	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.6327		6,862,736.30	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.6327		629,206.10	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6327		482,879.10	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6327		2,926,540.00	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6327		1,755,924.00	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,854	4,854,000	14.6327		71,027,125.80	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	14.6327		15,130,211.80	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	14.6327		18,817,652.20	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.6327		2,253,435.80	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6327		1,126,717.90	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6327		570,675.30	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.6327		1,360,841.10	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6327		1,038,921.70	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.6327		2,063,210.70	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6327		2,560,722.50	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
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.6327		3,336,255.60	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.6327		1,843,720.20	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6327		1,170,616.00	Client	Buy
13:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.6327		892,594.70	Client	Buy
13:07:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3180		14,318,000.00	Member	Buy
13:07:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3180		(14,318,000.00)	Member	Sell
13:07:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3180		14,318,000.00	Client	Buy
13:07:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3180		(14,318,000.00)	Client	Sell
13:12:42	\$ / R 16/09/2019	Foreign Exchange Future	P	13.02	1	1,000	173	173,000	71.8254		12,425,794.20	Member	Buy
13:12:47	\$ / R 16/09/2019	Foreign Exchange Future	P	14.46	1	1,000	173	173,000	502.6779		(86,963,276.70)	Member	Sell
13:12:52	\$ / R 16/09/2019	Foreign Exchange Future	C	17.12	1	1,000	173	173,000	164.6727		28,488,377.10	Member	Buy
13:15:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Client	Buy
13:15:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		(14,450.00)	Member	Sell
13:16:40	\$ / R 16/09/2019	Foreign Exchange Future	P	13.02	1	1,000	17,287	17,287,000	71.8254		(1,241,645,689.80)	Client	Sell
13:16:49	\$ / R 16/09/2019	Foreign Exchange Future	P	14.46	1	1,000	17,287	17,287,000	502.6779		8,689,792,857.30	Client	Buy
13:17:52	\$ / R 16/09/2019	Foreign Exchange Future	C	17.12	1	1,000	17,287	17,287,000	141.6179		(2,448,148,637.30)	Client	Sell
13:17:52	\$ / R 16/09/2019	Foreign Exchange Future	C	17.12	1	1,000	17,287	17,287,000	141.6179		2,448,148,637.30	Member	Buy
13:21:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6032		(29,206,400.00)	Client	Sell
13:23:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.6072		1,212,397.60	Client	Buy
13:30:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Client	Sell
13:30:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		722,500.00	Member	Buy
13:40:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6079		(511,276.50)	Client	Sell
13:40:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	567	567,000	14.6079		8,282,679.30	Member	Buy
13:40:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.6079		7,844,442.30	Member	Buy
13:40:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6079		511,276.50	Member	Buy
13:40:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.6079		(7,844,442.30)	Client	Sell
13:40:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	567	567,000	14.6079		(8,282,679.30)	Client	Sell
13:40:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4534		505,869.00	Client	Buy
13:40:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.4534		(7,761,475.80)	Member	Sell
13:40:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4534		(505,869.00)	Member	Sell
13:40:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.4534		7,761,475.80	Client	Buy
13:40:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	567	567,000	14.4534		(8,195,077.80)	Member	Sell
13:40:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	567	567,000	14.4534		8,195,077.80	Client	Buy
13:41:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6000		4,380,000.00	Member	Buy
13:42:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6000		(4,380,000.00)	Client	Sell
13:48:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6079		(14,607.90)	Client	Sell
13:48:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6079		14,607.90	Member	Buy
13:49:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4680		1,446,800.00	Member	Buy
13:49:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4680		(1,446,800.00)	Client	Sell
13:52:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4783		7,239,150.00	Client	Buy
13:58:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4874		(8,692,440.00)	Member	Sell
13:58:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4874		(5,794,960.00)	Member	Sell
13:59:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4870		(1,448,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:59:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4874		2,173,110.00	Client	Buy
13:59:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4883		(724,415.00)	Member	Sell
13:59:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4887		(362,217.50)	Member	Sell
13:59:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4887		362,217.50	Client	Buy
14:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4801		14,480.10	Member	Buy
14:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6185		584,740.00	Client	Buy
14:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,930	3,930,000	14.6185		57,450,705.00	Client	Buy
14:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.6185		1,929,642.00	Client	Buy
14:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.6185		979,439.50	Client	Buy
14:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.6185		2,733,659.50	Client	Buy
14:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,485	6,485,000	14.6185		94,800,972.50	Client	Buy
14:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.6185		2,324,341.50	Client	Buy
14:07:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4615		(144,615.00)	Client	Sell
14:07:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4801		28,960.20	Member	Buy
14:10:41	\$ / R 05/04/2019	Any day expiry	P	14.20	1	1,000	127	127,000	100.8400		12,806,680.00	Client	Buy
14:10:41	\$ / R 05/04/2019	Any day expiry	P	14.20	1	1,000	12,502	12,502,000	100.8400		1,260,701,680.00	Client	Buy
14:10:41	\$ / R 05/04/2019	Any day expiry	P	14.20	1	1,000	507	507,000	100.8400		51,125,880.00	Client	Buy
14:10:41	\$ / R 05/04/2019	Any day expiry	P	14.20	1	1,000	594	594,000	100.8400		59,898,960.00	Client	Buy
14:10:41	\$ / R 05/04/2019	Any day expiry	P	14.20	1	1,000	20,636	20,636,000	100.8400		2,080,934,240.00	Client	Buy
14:10:41	\$ / R 05/04/2019	Any day expiry	P	14.20	1	1,000	422	422,000	100.8400		42,554,480.00	Client	Buy
14:10:41	\$ / R 05/04/2019	Any day expiry	P	14.20	1	1,000	212	212,000	100.8400		21,378,080.00	Client	Buy
14:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		14,480.00	Client	Buy
14:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		(14,480.00)	Member	Sell
14:22:18	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	3,731	3,731,000	15.1310		(56,453,761.00)	Member	Sell
14:22:18	\$ / R 27/03/2019	Any day expiry		0.00	1	1,000	3,731	3,731,000	14.4885		54,056,593.50	Member	Buy
14:23:28	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	3,731	3,731,000	15.1310		56,453,761.00	Member	Buy
14:38:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.6393		907,636.60	Member	Buy
14:38:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.6393		(907,636.60)	Client	Sell
14:39:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4900		(14,490.00)	Client	Sell
14:39:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4900		14,490.00	Client	Buy
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6449		(14,644.90)	Client	Sell
14:39:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.6433		922,527.90	Member	Buy
14:39:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.4996		1,826,949.60	Client	Buy
14:39:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.6545		(1,846,467.00)	Client	Sell
14:39:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4996		(2,899,920.00)	Member	Sell
14:39:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.6545		1,846,467.00	Client	Buy
14:39:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4996		1,072,970.40	Member	Buy
14:39:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6551		(1,084,477.40)	Member	Sell
14:39:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6551		1,084,477.40	Client	Buy
14:41:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4999		(43,499.70)	Client	Sell
14:41:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	Client	Sell
14:41:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4999		72,499.50	Member	Buy
14:41:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6600		(439,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:41:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		(146,600.00)	Client	Sell
14:52:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6312		(14,631.20)	Member	Sell
14:52:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.6593		601,031.30	Member	Buy
14:52:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4757		14,475.70	Member	Buy
14:52:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4757		(14,475.70)	Client	Sell
14:52:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4576		(14,457,600.00)	Member	Sell
14:52:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4576		14,457,600.00	Member	Buy
14:52:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6512		(14,651,200.00)	Member	Sell
14:52:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	14.5953		(20,170,704.60)	Member	Sell
14:52:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	14.4400		19,956,080.00	Member	Buy
15:00:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5030		7,251,500.00	Member	Buy
15:00:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5030		(7,251,500.00)	Member	Sell
15:00:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6585		(7,329,250.00)	Member	Sell
15:02:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6670		(7,333,500.00)	Member	Sell
15:02:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5115		7,255,750.00	Member	Buy
15:02:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5115		(7,255,750.00)	Member	Sell
15:02:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5060		7,253,000.00	Member	Buy
15:02:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5060		(7,253,000.00)	Member	Sell
15:02:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6615		(7,330,750.00)	Member	Sell
15:03:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5040		(7,252,000.00)	Member	Sell
15:03:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5040		7,252,000.00	Member	Buy
15:03:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6595		(7,329,750.00)	Member	Sell
15:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5097		7,254,850.00	Member	Buy
15:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5097		(7,254,850.00)	Member	Sell
15:03:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6652		(7,332,600.00)	Member	Sell
15:05:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.5064		6,165,220.00	Member	Buy
15:05:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.5064		(6,165,220.00)	Member	Sell
15:05:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.6619		(6,231,307.50)	Member	Sell
15:05:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5064		1,087,980.00	Member	Buy
15:05:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5064		(1,087,980.00)	Member	Sell
15:05:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6624		(1,099,680.00)	Member	Sell
15:05:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.5066		3,684,676.40	Member	Buy
15:05:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.5066		(3,684,676.40)	Member	Sell
15:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.6626		(3,724,300.40)	Member	Sell
15:06:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5077		7,253,850.00	Member	Buy
15:06:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5077		(7,253,850.00)	Member	Sell
15:06:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6637		(7,331,850.00)	Member	Sell
15:06:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6599		(1,465,990.00)	Member	Sell
15:06:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5039		1,450,390.00	Member	Buy
15:06:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5039		(1,450,390.00)	Member	Sell
15:07:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.6482		(1,157,207.80)	Member	Sell
15:07:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.6482		1,157,207.80	Member	Buy
15:07:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.4922		1,144,883.80	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
15:10:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4922		(637,656.80)	Client	Sell
15:10:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4922		(507,227.00)	Client	Sell
15:11:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.4400		(15,162,000.00)	Client	Sell
15:11:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.4400		(4,794,080.00)	Client	Sell
15:12:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6153		(15,346,065.00)	Member	Sell
15:12:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6153		15,346,065.00	Client	Buy
15:13:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.6153		4,852,279.60	Client	Buy
15:13:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.6153		(4,852,279.60)	Member	Sell
15:15:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4988		(10,149,160.00)	Member	Sell
15:17:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4988		10,149,160.00	Client	Buy
15:27:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4900		7,245,000.00	Member	Buy
15:27:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4850		(14,485,000.00)	Client	Sell
15:27:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6460		(7,323,000.00)	Member	Sell
15:27:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6460		7,323,000.00	Member	Buy
15:29:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,168	1,168,000	14.4600		16,889,280.00	Client	Buy
15:29:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.4600		2,299,140.00	Client	Buy
15:29:37	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,168	1,168,000	14.7750		(17,257,200.00)	Client	Sell
15:29:38	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.7750		(2,349,225.00)	Client	Sell
15:35:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6515		(73,257.50)	Client	Sell
15:35:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6515		73,257.50	Member	Buy
15:37:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6450		732,250.00	Client	Buy
15:37:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6450		(732,250.00)	Member	Sell
15:37:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4890		724,450.00	Member	Buy
15:37:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4890		(724,450.00)	Member	Sell
15:45:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4800		7,240,000.00	Member	Buy
15:45:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6360		(7,318,000.00)	Member	Sell
15:45:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6360		7,318,000.00	Member	Buy
15:47:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4867		(7,243,350.00)	Member	Sell
15:49:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4867		7,243,350.00	Client	Buy
16:00:23	\$ / R 27/03/2019	Any day expiry		0.00	1	1,000	3,731	3,731,000	14.4885		54,056,593.50	Member	Buy
16:04:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4942		1,449,420.00	Member	Buy
16:04:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4942		(1,449,420.00)	Member	Sell
16:04:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6502		(1,465,020.00)	Member	Sell
16:04:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6502		1,465,020.00	Client	Buy
16:15:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	842	842,000	14.4942		12,204,116.40	Member	Buy
16:15:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	842	842,000	14.6502		(12,335,468.40)	Member	Sell
16:15:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	842	842,000	14.4942		(12,204,116.40)	Member	Sell
16:15:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	842	842,000	14.6502		12,335,468.40	Member	Buy
16:21:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5084		29,016,800.00	Member	Buy
16:25:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6711		(73,355.50)	Member	Sell
16:25:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6711		73,355.50	Client	Buy
16:33:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,754	3,754,000	14.6625		55,043,025.00	Client	Buy
16:34:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6450		7,322,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:34:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6453		7,322,650.00	Member	Buy
16:35:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6427		7,321,350.00	Member	Buy
16:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6444		7,322,200.00	Member	Buy
16:38:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.6420		819,952.00	Member	Buy
16:38:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	14.6590		197,896,500.00	Member	Buy
16:38:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6590		21,988,500.00	Member	Buy
16:38:52	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	3,731	3,731,000	15.1371		(56,476,520.10)	Member	Sell
16:38:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6454		7,322,700.00	Member	Buy
16:39:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,556	2,556,000	14.6444		(37,431,086.40)	Client	Sell
16:39:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6598		(219,897.00)	Member	Sell
16:39:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6598		219,897.00	Client	Buy
16:45:24	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	467	467,000	14.6839		6,857,381.30	Member	Buy
16:45:24	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	467	467,000	14.6839		(6,857,381.30)	Client	Sell
16:45:31	\$ / R 27/03/2019	Any day expiry		0.00	1	1,000	3,731	3,731,000	14.4885		(54,056,593.50)	Client	Sell
16:45:46	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	3,731	3,731,000	15.1371		56,476,520.10	Client	Buy
16:48:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,650	10,650,000	14.6590		(156,118,350.00)	Client	Sell
16:48:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6590		(4,397,700.00)	Client	Sell
16:48:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6590		(8,795,400.00)	Client	Sell
16:48:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.6590		(5,497,125.00)	Client	Sell
16:48:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	14.6590		(23,087,925.00)	Client	Sell
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4884		1,448,840.00	Member	Buy
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4884		(1,448,840.00)	Client	Sell
16:52:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4882		1,448,820.00	Member	Buy
16:52:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4882		(1,448,820.00)	Client	Sell
16:53:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4830		1,448,300.00	Member	Buy
16:53:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4830		(1,448,300.00)	Client	Sell
16:53:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4838		1,448,380.00	Member	Buy
16:53:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4838		(1,448,380.00)	Client	Sell
16:54:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6445		(2,928,900.00)	Client	Sell
16:54:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6535		(1,465,350.00)	Member	Sell
16:55:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6590		(10,994,250.00)	Client	Sell
16:55:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6590		(10,994,250.00)	Client	Sell
16:55:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6518		2,930,360.00	Client	Buy
16:57:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4867		14,486,700.00	Member	Buy
16:58:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4669		72,334,500.00	Member	Buy
16:59:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6391		1,463,910.00	Member	Buy
16:59:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4830		(275,177.00)	Client	Sell
16:59:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4830		275,177.00	Member	Buy
16:59:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6537		(146,537.00)	Member	Sell
16:59:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6537		146,537.00	Client	Buy
17:01:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6489		(7,324,450.00)	Client	Sell
17:01:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6489		7,324,450.00	Member	Buy
17:02:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.6251		160,876,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:05:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5281		(7,264,050.00)	Member	Sell
17:05:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3666		7,183,300.00	Member	Buy
17:05:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3666		(7,183,300.00)	Member	Sell
17:05:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5281		7,264,050.00	Member	Buy
17:06:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4619		(72,309,500.00)	Client	Sell
17:06:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4619		72,309,500.00	Member	Buy
17:07:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.6201		(160,821,100.00)	Client	Sell
17:07:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	14.6201		160,821,100.00	Member	Buy
17:14:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	552	552,000	14.6545		8,089,284.00	Member	Buy
17:16:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.6207		1,447,449.30	Client	Buy
17:17:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14,438	14,438,000	14.6625		211,697,175.00	Member	Buy
17:18:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.6487		65,919,150.00	Member	Buy
17:18:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6487		7,324,350.00	Member	Buy
17:19:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4598		(14,459,800.00)	Member	Sell
17:19:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4598		14,459,800.00	Client	Buy
17:24:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.6545		(5,524,746.50)	Client	Sell
17:24:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6545		(2,564,537.50)	Client	Sell
17:25:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6487		(1,464,870.00)	Client	Sell
17:25:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6487		(1,831,087.50)	Client	Sell
17:25:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6487		(2,929,740.00)	Client	Sell
17:25:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.6487		(7,690,567.50)	Client	Sell
17:25:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.6487		(52,002,885.00)	Client	Sell
17:25:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5051		(2,901,020.00)	Client	Sell
17:25:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5051		2,901,020.00	Member	Buy
17:25:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5051		(21,757,650.00)	Client	Sell
17:25:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5051		(4,351,530.00)	Client	Sell
17:25:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5051		4,351,530.00	Member	Buy
17:25:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5051		21,757,650.00	Member	Buy
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	400	400,000	158.1000		(63,240,000.00)	Member	Sell
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	400	400,000	158.1000		63,240,000.00	Client	Buy
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	800	800,000	158.1000		126,480,000.00	Client	Buy
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	800	800,000	158.1000		(126,480,000.00)	Member	Sell
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	14,200	14,200,000	158.1000		2,245,020,000.00	Client	Buy
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	500	500,000	158.1000		79,050,000.00	Client	Buy
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	2,100	2,100,000	158.1000		332,010,000.00	Client	Buy
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	2,000	2,000,000	158.1000		(316,200,000.00)	Member	Sell
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	14,200	14,200,000	158.1000		(2,245,020,000.00)	Member	Sell
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	2,100	2,100,000	158.1000		(332,010,000.00)	Member	Sell
17:34:07	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	500	500,000	158.1000		(79,050,000.00)	Member	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	582	582,000	14.6625		(8,533,575.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.6625		(2,023,425.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.6625		(3,841,575.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,967	6,967,000	14.6625		(102,153,637.50)	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
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.6625		(8,724,187.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6625		(381,225.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6625		(381,225.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6625		(425,212.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6625		(498,525.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6625		(117,300.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.6625		(1,744,837.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6625		(483,862.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.6625		(1,216,987.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6625		(1,085,025.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.6625		(2,346,000.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,170	3,170,000	14.6625		(46,480,125.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.6625		(11,715,337.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.6625		(1,495,575.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.6625		(2,888,512.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.6625		(3,812,250.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6625		(278,587.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.6625		(2,815,200.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.6625		(718,462.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.6625		(1,539,562.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.6625		(703,800.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.6625		(938,400.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.6625		(1,275,637.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6625		(425,212.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.6625		(703,800.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.6625		(601,162.50)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6625		(791,775.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6625		(381,225.00)	Client	Sell
17:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6625		(175,950.00)	Client	Sell
17:36:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5101		(1,451,010.00)	Member	Sell
17:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5201		1,452,010.00	Client	Buy
17:41:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6101		(146,101.00)	Member	Sell
17:49:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6487		(3,662,175.00)	Client	Sell
17:49:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6487		(3,662,175.00)	Client	Sell
17:54:11	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	3,550	3,550,000	14.4979		51,467,545.00	Member	Buy
17:54:11	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	525	525,000	14.4979		7,611,397.50	Member	Buy
17:54:11	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4979		(2,899,580.00)	Client	Sell
17:54:11	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	3,550	3,550,000	14.4979		(51,467,545.00)	Client	Sell
17:54:11	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	525	525,000	14.4979		(7,611,397.50)	Client	Sell
17:54:11	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	100	100,000	14.4979		(1,449,790.00)	Client	Sell
17:54:11	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4979		2,899,580.00	Member	Buy
17:54:11	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	125	125,000	14.4979		1,812,237.50	Member	Buy
17:54:11	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	125	125,000	14.4979		(1,812,237.50)	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
17:54:11	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	100	100,000	14.4979		1,449,790.00	Member	Buy
17:54:11	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	4,000	4,000,000	14.5066		58,026,400.00	Member	Buy
17:55:13	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	1,000	1,000,000	158.1000		158,100,000.00	Client	Buy
17:55:13	\$ / R 28/03/2019	Any day expiry	P	14.50	1	1,000	1,000	1,000,000	158.1000		158,100,000.00	Client	Buy
17:57:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7512		(1,475,120.00)	Member	Sell
17:57:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6612		14,661,200.00	Client	Buy
17:57:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	3,550	3,550,000	14.4979		51,467,545.00	Client	Buy
17:57:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	3,550	3,550,000	14.4979		(51,467,545.00)	Member	Sell
17:57:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	100	100,000	14.4979		(1,449,790.00)	Member	Sell
17:57:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	525	525,000	14.4979		7,611,397.50	Client	Buy
17:57:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	100	100,000	14.4979		1,449,790.00	Client	Buy
17:57:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4979		2,899,580.00	Client	Buy
17:57:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	525	525,000	14.4979		(7,611,397.50)	Member	Sell
17:57:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	125	125,000	14.4979		(1,812,237.50)	Member	Sell
17:57:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4979		(2,899,580.00)	Member	Sell
17:57:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	125	125,000	14.4979		1,812,237.50	Client	Buy
17:58:37	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.5066		(29,013,200.00)	Client	Sell
17:58:37	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.5066		(29,013,200.00)	Client	Sell
<b>Total Futures</b>					<b>409</b>		<b>210,444</b>	<b>210,444,000</b>			<b>3 075 026 061.00</b>		
<b>Total Options</b>					<b>18</b>		<b>117,024</b>	<b>117,023,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>427</b>		<b>327,468</b>	<b>327,467,500</b>			<b>24,116,629,175.85</b>		
8:25:13	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0136		(57,040.80)	Client	Sell
8:25:13	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0136		(57,040.80)	Client	Sell
8:25:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3046		57,913.80	Client	Buy
8:25:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3046		57,913.80	Client	Buy
8:25:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3046		57,913.80	Client	Buy
8:25:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3046		96,523.00	Client	Buy
8:25:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.3046		115,827.60	Client	Buy
8:25:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0136		(57,040.80)	Client	Sell
8:25:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.0136		(114,081.60)	Client	Sell
8:25:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0136		(95,068.00)	Client	Sell
8:25:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0136		(285,204.00)	Client	Sell
8:25:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.0136		(532,380.80)	Client	Sell
8:25:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.0136		(133,095.20)	Client	Sell
8:25:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3046		289,569.00	Client	Buy
8:25:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.3046		540,528.80	Client	Buy
8:25:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.3046		135,132.20	Client	Buy
8:25:16	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	19.3046		1,003,839.20	Client	Buy
8:25:16	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3046		1,930,460.00	Client	Buy
8:25:16	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3046		1,930,460.00	Client	Buy
8:25:16	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0136		(1,901,360.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:25:16	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	19.0136		(988,707.20)	Client	Sell
8:25:16	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0136		(1,901,360.00)	Client	Sell
8:25:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.0136		(2,661,904.00)	Client	Sell
8:25:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0136		285,204.00	Client	Buy
8:25:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.3046		2,702,644.00	Client	Buy
8:25:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3006		(289,509.00)	Client	Sell
8:33:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3046		(57,913.80)	Member	Sell
8:33:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.3046		(115,827.60)	Member	Sell
8:33:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3046		(57,913.80)	Member	Sell
8:33:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	19.3046		(1,003,839.20)	Member	Sell
8:33:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3046		(57,913.80)	Member	Sell
8:33:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3046		(289,569.00)	Member	Sell
8:33:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.3046		(135,132.20)	Member	Sell
8:33:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.3046		(540,528.80)	Member	Sell
8:33:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3046		(96,523.00)	Member	Sell
8:33:43	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0136		285,204.00	Member	Buy
8:33:43	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	19.0136		988,707.20	Member	Buy
8:33:43	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0136		57,040.80	Member	Buy
8:33:43	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.0136		532,380.80	Member	Buy
8:33:43	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0136		57,040.80	Member	Buy
8:33:43	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.0136		133,095.20	Member	Buy
8:33:43	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0136		57,040.80	Member	Buy
8:33:43	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0136		95,068.00	Member	Buy
8:33:43	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.0136		114,081.60	Member	Buy
8:33:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.0136		2,661,904.00	Member	Buy
8:33:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0136		1,901,360.00	Member	Buy
8:33:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0136		1,901,360.00	Member	Buy
8:33:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0136		(285,204.00)	Member	Sell
8:33:44	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3006		289,509.00	Member	Buy
8:33:44	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3046		(1,930,460.00)	Member	Sell
8:33:44	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	19.3046		(2,702,644.00)	Member	Sell
8:33:44	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3046		(1,930,460.00)	Member	Sell
9:02:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	19.2068		(326,515.60)	Member	Sell
9:05:01	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4910		(9,745,500.00)	Member	Sell
9:05:01	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4910		9,745,500.00	Client	Buy
9:05:21	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	19.2068		326,515.60	Client	Buy
9:26:07	£ / R 16/03/2020	Foreign Exchange Future	C	19.00	1	1,000	500	500,000	109.6900		(54,845,000.00)	Client	Sell
9:26:07	£ / R 16/03/2020	Foreign Exchange Future	C	19.00	1	1,000	500	500,000	109.6900		54,845,000.00	Client	Buy
9:30:54	£ / R 18/03/2019	Foreign Exchange Future	C	19.00	1	1,000	500	500,000	109.6900		(54,845,000.00)	Client	Sell
9:30:54	£ / R 18/03/2019	Foreign Exchange Future	C	19.00	1	1,000	500	500,000	109.6900		54,845,000.00	Client	Buy
9:46:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4970		(194,970.00)	Member	Sell
9:46:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4970		194,970.00	Client	Buy
10:42:02	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.2102		4,802,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:05:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.2102		(4,802,550.00)	Client	Sell
11:06:01	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	20.1006		5,427,162.00	Member	Buy
11:10:52	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0587		200,587.00	Member	Buy
11:16:03	£ / R 13/12/2019	Foreign Exchange Future	C	22.13	1	1,000	500	500,000	492.4600		246,230,000.00	Member	Buy
11:16:03	£ / R 13/12/2019	Foreign Exchange Future	P	18.75	1	1,000	500	500,000	491.9400		(245,970,000.00)	Member	Sell
11:18:52	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	20.1031		(5,628,868.00)	Member	Sell
11:38:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1584		287,376.00	Member	Buy
11:39:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1534		287,301.00	Member	Buy
11:57:33	£ / R 15/04/2019	Any day expiry		0.00	1	1,000	2	2,000	19.2215		38,443.00	Member	Buy
11:57:33	£ / R 15/04/2019	Any day expiry		0.00	1	1,000	2	2,000	19.2215		(38,443.00)	Client	Sell
13:03:46	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	20.1031		5,628,868.00	Member	Buy
13:07:25	£ / R 13/12/2019	Foreign Exchange Future	P	18.75	1	1,000	500	500,000	491.9400		245,970,000.00	Client	Buy
13:08:00	£ / R 13/12/2019	Foreign Exchange Future	C	22.13	1	1,000	500	500,000	492.4600		(246,230,000.00)	Client	Sell
13:16:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1290		382,580.00	Member	Buy
13:16:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1290		(382,580.00)	Client	Sell
14:41:38	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5336		(19,533.60)	Client	Sell
14:41:38	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5336		19,533.60	Member	Buy
16:33:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1559		(574,677.00)	Client	Sell
17:17:23	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,899	10,899,000	19.5129		(212,671,097.10)	Member	Sell
17:20:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.5155		(19,515,500.00)	Member	Sell
17:20:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.5155		19,515,500.00	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	19.5129		721,977.30	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	19.5129		1,756,161.00	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	121	121,000	19.5129		2,361,060.90	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.5129		487,822.50	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	19.5129		800,028.90	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	449	449,000	19.5129		8,761,292.10	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	439	439,000	19.5129		8,566,163.10	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,392	2,392,000	19.5129		46,674,856.80	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	196	196,000	19.5129		3,824,528.40	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	19.5129		1,541,519.10	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	19.5129		2,029,341.60	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	603	603,000	19.5129		11,766,278.70	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	198	198,000	19.5129		3,863,554.20	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	149	149,000	19.5129		2,907,422.10	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,259	5,259,000	19.5129		102,618,341.10	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	19.5129		1,502,493.30	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.5129		507,335.40	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	19.5129		702,464.40	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	19.5129		702,464.40	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	19.5129		604,899.90	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	19.5129		2,829,370.50	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	19.5129		1,229,312.70	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
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	19.5129		1,287,851.40	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	19.5129		1,092,722.40	Client	Buy
17:35:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	19.5129		936,619.20	Client	Buy
17:35:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5129		390,258.00	Client	Buy
17:35:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5129		390,258.00	Client	Buy
17:35:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.5129		429,283.80	Client	Buy
17:35:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.5129		175,616.10	Client	Buy
17:35:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.5129		273,180.60	Client	Buy
17:35:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5129		117,077.40	Client	Buy
17:35:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.5129		429,283.80	Client	Buy
17:35:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5129		390,258.00	Client	Buy
<b>Total Futures</b>					<b>55</b>		<b>14,103</b>	<b>14,103,000</b>			<b>274 991 830.20</b>		
<b>Total Options</b>					<b>4</b>		<b>2,000</b>	<b>2,000,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>59</b>		<b>16,103</b>	<b>16,103,000</b>			<b>876,881,830.20</b>		
8:25:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3096		(16,309.60)	Client	Sell
8:25:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3096		(48,928.80)	Client	Sell
8:25:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6111		16,611.10	Client	Buy
8:25:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6111		49,833.30	Client	Buy
8:25:10	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6111		49,833.30	Client	Buy
8:25:10	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6111		116,277.70	Client	Buy
8:25:10	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6111		83,055.50	Client	Buy
8:25:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3096		(48,928.80)	Client	Sell
8:25:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3096		(114,167.20)	Client	Sell
8:25:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3096		(81,548.00)	Client	Sell
8:25:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3096		(652,384.00)	Client	Sell
8:25:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3096		(326,192.00)	Client	Sell
8:25:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3096		(163,096.00)	Client	Sell
8:25:11	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6111		166,111.00	Client	Buy
8:25:11	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6111		664,444.00	Client	Buy
8:25:11	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6111		332,222.00	Client	Buy
8:25:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.6111		714,277.30	Client	Buy
8:25:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.6111		1,112,943.70	Client	Buy
8:25:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6111		830,555.00	Client	Buy
8:25:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.3096		(1,092,743.20)	Client	Sell
8:25:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3096		(815,480.00)	Client	Sell
8:25:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.3096		(701,312.80)	Client	Sell
8:25:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.3096		(17,940,560.00)	Client	Sell
8:25:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.6111		18,272,210.00	Client	Buy
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3096		48,928.80	Member	Buy
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3096		114,167.20	Member	Buy
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3096		81,548.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3096		326,192.00	Member	Buy
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.3096		1,092,743.20	Member	Buy
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3096		16,309.60	Member	Buy
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3096		48,928.80	Member	Buy
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3096		163,096.00	Member	Buy
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3096		815,480.00	Member	Buy
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.3096		652,384.00	Member	Buy
8:33:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.3096		701,312.80	Member	Buy
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6111		(16,611.10)	Member	Sell
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6111		(49,833.30)	Member	Sell
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6111		(116,277.70)	Member	Sell
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6111		(83,055.50)	Member	Sell
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6111		(332,222.00)	Member	Sell
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.6111		(714,277.30)	Member	Sell
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6111		(830,555.00)	Member	Sell
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6111		(49,833.30)	Member	Sell
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6111		(166,111.00)	Member	Sell
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.6111		(664,444.00)	Member	Sell
8:33:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.6111		(1,112,943.70)	Member	Sell
8:33:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.6111		(18,272,210.00)	Member	Sell
8:33:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.3096		17,940,560.00	Member	Buy
9:40:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.6576		2,415,352.00	Member	Buy
9:40:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.6576		(2,415,352.00)	Client	Sell
10:03:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3507		327,014.00	Member	Buy
10:03:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3507		(327,014.00)	Client	Sell
11:29:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3547		(327,094.00)	Member	Sell
11:29:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3547		327,094.00	Client	Buy
11:40:49	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6325		(8,316,250.00)	Member	Sell
11:40:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3300		8,165,000.00	Member	Buy
12:17:11	€ / R 14/06/2019	Foreign Exchange Future	C	16.64	1	1,000	300	300,000	487.7000		(146,310,000.00)	Client	Sell
12:17:11	€ / R 14/06/2019	Foreign Exchange Future	C	16.64	1	1,000	300	300,000	487.7000		146,310,000.00	Member	Buy
12:22:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	369	369,000	16.3760		6,042,744.00	Member	Buy
12:39:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3425		(16,342.50)	Client	Sell
12:39:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3425		16,342.50	Member	Buy
12:47:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17,831	17,831,000	16.3450		(291,447,695.00)	Member	Sell
12:47:09	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	17,831	17,831,000	16.9595		302,404,844.50	Member	Buy
13:01:10	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	17,831	17,831,000	16.9575		302,369,182.50	Member	Buy
13:13:29	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	938	938,000	16.6448		(15,612,822.40)	Client	Sell
13:13:29	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	938	938,000	16.6448		15,612,822.40	Member	Buy
14:21:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.3300		(4,996,980.00)	Client	Sell
14:22:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.3300		(3,168,020.00)	Client	Sell
14:24:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.6525		(5,095,665.00)	Member	Sell
14:24:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.6525		5,095,665.00	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
14:24:40	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.6525		(3,230,585.00)	Member	Sell
14:24:40	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.6525		3,230,585.00	Client	Buy
14:34:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3980		2,459,700.00	Member	Buy
14:34:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3980		(2,459,700.00)	Client	Sell
14:59:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	369	369,000	16.3760		(6,042,744.00)	Client	Sell
15:23:43	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	7,274	7,274,000	16.9575		(123,348,855.00)	Client	Sell
15:23:44	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	323	323,000	16.9575		(5,477,272.50)	Client	Sell
15:23:44	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2,373	2,373,000	16.9575		(40,240,147.50)	Client	Sell
15:23:44	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	814	814,000	16.9575		(13,803,405.00)	Client	Sell
15:23:44	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	7,047	7,047,000	16.9575		(119,499,502.50)	Client	Sell
15:24:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	323	323,000	16.3450		5,279,435.00	Client	Buy
15:24:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	814	814,000	16.3450		13,304,830.00	Client	Buy
15:24:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,274	7,274,000	16.3450		118,893,530.00	Client	Buy
15:24:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,373	2,373,000	16.3450		38,786,685.00	Client	Buy
15:24:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,047	7,047,000	16.3450		115,183,215.00	Client	Buy
<b>Total Futures</b>					<b>42</b>		<b>50,169</b>	<b>50,168,500</b>			<b>837 279 767.95</b>		
<b>Total Options</b>					<b>1</b>		<b>300</b>	<b>300,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>43</b>		<b>50,469</b>	<b>50,468,500</b>			<b>983,589,767.95</b>		
8:25:07	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3191		20,638.20	Client	Buy
8:25:07	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3191		10,319.10	Client	Buy
8:25:07	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3191		51,595.50	Client	Buy
8:25:07	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1941		(20,388.20)	Client	Sell
8:25:07	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1941		(10,194.10)	Client	Sell
8:25:07	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1941		(50,970.50)	Client	Sell
8:25:08	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1941		(305,823.00)	Client	Sell
8:25:08	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1941		(101,941.00)	Client	Sell
8:25:08	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1941		(1,223,292.00)	Client	Sell
8:25:08	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3191		309,573.00	Client	Buy
8:25:08	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3191		103,191.00	Client	Buy
8:25:08	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3191		1,238,292.00	Client	Buy
8:25:09	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3191		2,063,820.00	Client	Buy
8:25:09	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1941		(2,038,820.00)	Client	Sell
8:33:41	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3191		(10,319.10)	Member	Sell
8:33:41	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3191		(20,638.20)	Member	Sell
8:33:41	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3191		(103,191.00)	Member	Sell
8:33:41	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3191		(309,573.00)	Member	Sell
8:33:41	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3191		(2,063,820.00)	Member	Sell
8:33:41	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3191		(51,595.50)	Member	Sell
8:33:41	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3191		(1,238,292.00)	Member	Sell
8:33:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1941		305,823.00	Member	Buy
8:33:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1941		2,038,820.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:33:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1941		10,194.10	Member	Buy
8:33:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1941		20,388.20	Member	Buy
8:33:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1941		50,970.50	Member	Buy
8:33:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1941		101,941.00	Member	Buy
8:33:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1941		1,223,292.00	Member	Buy
15:12:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2242		40,896.80	Member	Buy
15:12:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2242		(40,896.80)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>740</b>	<b>740,000</b>			<b>7 589 754.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>15</b>		<b>740</b>	<b>740,000</b>			<b>7,589,754.40</b>		
13:37:03	QUANTO € / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	582	5,820,000	1.1410		(6,640,620.00)	Member	Sell
15:12:28	QUANTO € / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	582	5,820,000	1.1410		6,640,620.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>582</b>	<b>5,820,000</b>			<b>6 640 620.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>582</b>	<b>5,820,000</b>			<b>6,640,620.00</b>		
11:18:44	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	2.6350		(65,875,000.00)	Client	Sell
11:18:44	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	2.5350		63,375,000.00	Client	Buy
11:18:44	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	2.5350		(63,375,000.00)	Member	Sell
11:18:44	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	2.6350		65,875,000.00	Member	Buy
11:22:39	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	2.5330		12,665,000.00	Client	Buy
11:22:39	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	2.5330		(12,665,000.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>55,000</b>	<b>55,000,000</b>			<b>141 915 000.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>3</b>		<b>55,000</b>	<b>55,000,000</b>			<b>141,915,000.00</b>		
<b>Total Futures</b>					<b>524</b>		<b>331,038</b>	<b>336,275,500</b>			<b>4 343 443 033.55</b>		
<b>Total Options</b>					<b>23</b>		<b>119,324</b>	<b>119,323,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>547</b>		<b>450,361</b>	<b>455,599,000</b>			<b>26,133,246,148.40</b>		