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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/03/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:16:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5382		4,361,460.00	Client	Buy
8:16:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5382		(4,361,460.00)	Member	Sell
8:16:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5780		43,734,000.00	Client	Buy
8:16:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5780		(43,734,000.00)	Member	Sell
8:19:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4335		43,300,500.00	Member	Buy
8:19:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4060		(28,812,000.00)	Member	Sell
8:19:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4060		28,812,000.00	Client	Buy
8:20:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6412		10,980,900.00	Member	Buy
8:20:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6412		(10,980,900.00)	Client	Sell
8:21:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5465		14,546,500.00	Member	Buy
8:22:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5790		(14,579,000.00)	Member	Sell
8:26:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5981		14,598,100.00	Client	Buy
8:26:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5981		(14,598,100.00)	Member	Sell
8:30:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4465		1,444,650.00	Member	Buy
8:30:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5365		(14,536,500.00)	Client	Sell
8:31:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5890		14,589,000.00	Client	Buy
8:31:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6790		(1,467,900.00)	Member	Sell
8:34:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6060		8,763,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:34:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4508		(8,670,480.00)	Client	Sell
8:34:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4508		8,670,480.00	Member	Buy
8:34:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6060		(8,763,600.00)	Member	Sell
9:00:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6031		(4,380,930.00)	Member	Sell
9:00:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6031		4,380,930.00	Client	Buy
9:05:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6010		146,010.00	Client	Buy
9:06:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Client	Buy
9:08:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4305		4,329,150.00	Member	Buy
9:08:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4305		(4,329,150.00)	Client	Sell
9:09:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4306		360,765.00	Member	Buy
9:09:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4306		(360,765.00)	Client	Sell
9:09:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5974		583,896.00	Client	Buy
9:09:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4306		577,224.00	Member	Buy
9:09:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4306		(577,224.00)	Client	Sell
9:09:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4306		360,765.00	Member	Buy
9:09:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4306		(360,765.00)	Client	Sell
9:09:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4306		288,612.00	Member	Buy
9:12:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5920		291,840.00	Client	Buy
9:13:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5968		291,936.00	Member	Buy
9:15:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		14,580.00	Client	Buy
9:15:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4306		(288,612.00)	Member	Sell
9:15:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4260		(21,639,000.00)	Client	Sell
9:15:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4306		288,612.00	Member	Buy
9:15:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5856		(291,712.00)	Member	Sell
9:15:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5819		21,872,850.00	Client	Buy
9:16:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5863		218,794.50	Client	Buy
9:16:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.5933		(4,567,702.90)	Member	Sell
9:16:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4197		72,098.50	Member	Buy
9:16:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4197		(72,098.50)	Client	Sell
9:19:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4197		14,419.70	Client	Buy
9:19:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5747		(14,574.70)	Client	Sell
9:19:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	599	599,000	14.4197		8,637,400.30	Client	Buy
9:19:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	599	599,000	14.5747		(8,730,245.30)	Client	Sell
9:24:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4367		144,367.00	Member	Buy
9:24:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4367		(144,367.00)	Client	Sell
9:31:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5798		14,579,800.00	Member	Buy
9:32:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4195		43,258.50	Member	Buy
9:32:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4195		(43,258.50)	Client	Sell
9:39:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5756		7,287,800.00	Member	Buy
9:39:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4201		360,502.50	Member	Buy
9:39:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4201		(360,502.50)	Client	Sell
9:39:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5756		364,390.00	Client	Buy
9:39:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.4206		749,871.20	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
9:39:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5756		757,931.20	Member	Buy
9:43:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4225		230,760.00	Member	Buy
9:49:17	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0833		(6,033,320.00)	Member	Sell
9:49:17	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0833		6,033,320.00	Client	Buy
9:49:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4230		5,769,200.00	Member	Buy
9:49:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4230		(5,769,200.00)	Client	Sell
9:49:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4315		(721,575.00)	Member	Sell
9:49:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4315		721,575.00	Member	Buy
9:49:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5880		729,400.00	Client	Buy
9:49:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5880		(729,400.00)	Member	Sell
9:50:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4311		(4,040,708.00)	Member	Sell
9:53:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	812	812,000	14.4311		11,718,053.20	Member	Buy
9:53:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	812	812,000	14.5876		(11,845,131.20)	Member	Sell
9:54:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5800		218,700.00	Member	Buy
9:54:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5800		(218,700.00)	Client	Sell
9:54:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Client	Buy
9:54:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.5800		2,041,200.00	Member	Buy
9:57:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4311		317,484.20	Member	Buy
9:57:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5876		(320,927.20)	Member	Sell
9:57:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4311		(173,173.20)	Client	Sell
9:57:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4311		(144,311.00)	Client	Sell
9:57:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5876		175,051.20	Client	Buy
9:57:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5876		145,876.00	Client	Buy
10:01:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4311		2,597,598.00	Member	Buy
10:01:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4311		(2,597,598.00)	Client	Sell
10:01:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5876		(2,625,768.00)	Member	Sell
10:01:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5876		2,625,768.00	Client	Buy
10:01:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4311		649,399.50	Member	Buy
10:01:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4311		(649,399.50)	Client	Sell
10:01:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5876		(656,442.00)	Member	Sell
10:01:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5876		656,442.00	Client	Buy
10:02:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5712		247,710.40	Member	Buy
10:02:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5712		(247,710.40)	Client	Sell
10:03:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5750		(43,725,000.00)	Member	Sell
10:03:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4200		43,260,000.00	Member	Buy
10:03:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4200		(43,260,000.00)	Client	Sell
10:03:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5750		43,725,000.00	Client	Buy
10:11:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5700		1,092,750.00	Client	Buy
10:11:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5700		(1,092,750.00)	Member	Sell
10:16:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4097		28,819.40	Member	Buy
10:16:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4097		(28,819.40)	Client	Sell
10:16:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.5647		2,883,810.60	Member	Buy
10:19:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4375		(25,987,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,200	13,200,000	14.4375		(190,575,000.00)	Member	Sell
10:21:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4130		360,325.00	Member	Buy
10:21:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4130		(360,325.00)	Client	Sell
10:22:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	14.4100		(25,390,420.00)	Member	Sell
10:22:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	14.5640		25,661,768.00	Member	Buy
10:22:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	14.5640		(25,661,768.00)	Client	Sell
10:22:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	14.4100		25,390,420.00	Client	Buy
10:28:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5875		(72,937.50)	Member	Sell
10:28:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5810		102,067.00	Client	Buy
10:28:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4332		(1,443,320.00)	Member	Sell
10:28:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5781		1,457,810.00	Member	Buy
10:29:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.4334		1,934,075.60	Member	Buy
10:29:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4341		(490,759.40)	Member	Sell
10:29:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5797		495,709.80	Member	Buy
10:29:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.5785		(1,953,519.00)	Member	Sell
10:32:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5850		29,170.00	Member	Buy
10:32:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5850		(29,170.00)	Client	Sell
10:34:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4285		317,427.00	Member	Buy
10:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3985		316,767.00	Member	Buy
10:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3985		(316,767.00)	Client	Sell
10:46:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5987		1,459,870.00	Member	Buy
10:46:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5773		(6,559,785.00)	Client	Sell
10:47:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,490	6,490,000	14.6015		94,763,735.00	Member	Buy
10:51:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4589		(491,602.60)	Member	Sell
10:51:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4589		491,602.60	Client	Buy
10:51:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5585		494,989.00	Member	Buy
10:51:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5585		(494,989.00)	Client	Sell
10:54:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4396		505,386.00	Member	Buy
10:54:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4396		938,574.00	Member	Buy
10:54:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4396		(1,443,960.00)	Member	Sell
10:54:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6015		(43,804,500.00)	Client	Sell
10:54:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	610	610,000	14.6015		(8,906,915.00)	Client	Sell
10:54:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.6015		(2,628,270.00)	Client	Sell
10:54:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	14.6015		(39,424,050.00)	Client	Sell
10:54:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,931	4,931,000	14.4200		(71,105,020.00)	Member	Sell
10:54:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4200		(994,980.00)	Member	Sell
10:54:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5745		1,005,640.50	Member	Buy
10:54:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,931	4,931,000	14.5745		71,866,859.50	Member	Buy
10:54:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4200		994,980.00	Client	Buy
10:55:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6017		2,920,340.00	Client	Buy
10:55:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6017		(2,920,340.00)	Member	Sell
10:58:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	624	624,000	14.4184		(8,997,081.60)	Client	Sell
10:58:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	624	624,000	14.4184		8,997,081.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:00:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4550		289,100.00	Member	Buy
11:00:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4550		(289,100.00)	Client	Sell
11:01:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4335		(7,216,750.00)	Client	Sell
11:01:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4335		(7,216,750.00)	Client	Sell
11:01:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4335		(28,867,000.00)	Client	Sell
11:01:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4554		216,831.00	Member	Buy
11:01:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4554		(216,831.00)	Client	Sell
11:01:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4554		1,445,540.00	Member	Buy
11:01:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6119		(1,461,190.00)	Member	Sell
11:03:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.4491		(3,742,316.90)	Member	Sell
11:03:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.4554		1,344,352.20	Member	Buy
11:03:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.6051		3,782,720.90	Member	Buy
11:03:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.6119		(1,358,906.70)	Member	Sell
11:04:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.6451		3,719,855.40	Client	Buy
11:04:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.6451		(3,719,855.40)	Member	Sell
11:04:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.4097		3,660,063.80	Member	Buy
11:04:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.4097		(3,660,063.80)	Client	Sell
11:04:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4686		101,280.20	Member	Buy
11:04:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4686		(101,280.20)	Client	Sell
11:04:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Client	Sell
11:04:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Member	Buy
11:05:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4097		(72,048.50)	Client	Sell
11:05:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4097		72,048.50	Member	Buy
11:05:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6451		(73,225.50)	Member	Sell
11:05:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6451		73,225.50	Client	Buy
11:06:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.4500		3,121,200.00	Member	Buy
11:06:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.4500		(3,121,200.00)	Member	Sell
11:08:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		146,200.00	Client	Buy
11:08:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		(146,200.00)	Member	Sell
11:08:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6176		(146,176.00)	Member	Sell
11:08:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6176		146,176.00	Client	Buy
11:22:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	14.6260		(16,980,786.00)	Member	Sell
11:22:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	14.4700		16,799,670.00	Member	Buy
11:24:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	433	433,000	14.4500		6,256,850.00	Member	Buy
11:25:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	14.5800		20,543,220.00	Member	Buy
11:32:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.5800		(4,155,300.00)	Client	Sell
11:32:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5800		(1,006,020.00)	Client	Sell
11:32:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.5800		(4,840,560.00)	Client	Sell
11:32:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	723	723,000	14.5800		(10,541,340.00)	Client	Sell
11:32:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6089		(73,044.50)	Member	Sell
11:32:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6089		73,044.50	Client	Buy
11:35:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Member	Buy
11:36:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4525		(4,046,700.00)	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
11:36:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4525		4,046,700.00	Member	Buy
11:39:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		14,610.00	Member	Buy
11:40:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6200		7,310,000.00	Client	Buy
11:45:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.6103		1,256,485.80	Member	Buy
11:46:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50,567	50,567,000	14.4500		730,693,150.00	Member	Buy
11:46:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50,567	50,567,000	14.4500		(730,693,150.00)	Member	Sell
11:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	433	433,000	14.4500		(6,256,850.00)	Member	Sell
11:49:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.5656		5,636,887.20	Member	Buy
11:49:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.5656		(5,636,887.20)	Client	Sell
11:49:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.5656		3,524,875.20	Member	Buy
11:49:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.5656		(3,524,875.20)	Client	Sell
11:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5656		(233,049.60)	Client	Sell
11:51:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.6200		(7,295,380.00)	Member	Sell
11:52:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	14.5838		(196,881,300.00)	Member	Sell
11:57:30	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4612		(14,461,200.00)	Member	Sell
11:57:30	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	9,000	9,000,000	14.4612		(130,150,800.00)	Member	Sell
11:58:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	14.4600		(16,788,060.00)	Client	Sell
11:58:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	14.6260		(16,980,786.00)	Member	Sell
11:58:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.6103		1,256,485.80	Member	Buy
12:03:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6011		292,022.00	Member	Buy
12:03:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6011		(292,022.00)	Member	Sell
12:10:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4410		(144,410.00)	Member	Sell
12:11:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39,784	39,784,000	14.4500		574,878,800.00	Member	Buy
12:11:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39,784	39,784,000	14.4500		(574,878,800.00)	Member	Sell
12:11:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Client	Sell
12:12:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4410		144,410.00	Client	Buy
12:12:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4410		86,646.00	Client	Buy
12:12:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4410		(86,646.00)	Member	Sell
12:12:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5930		(87,558.00)	Client	Sell
12:12:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5930		87,558.00	Member	Buy
12:13:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5838		(21,875,700.00)	Member	Sell
12:17:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4425		14,442.50	Member	Buy
12:17:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4425		(14,442.50)	Client	Sell
12:18:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6300		409,640.00	Member	Buy
12:18:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,529	1,529,000	14.6110		(22,340,219.00)	Member	Sell
12:18:09	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4612		7,230,600.00	Client	Buy
12:18:09	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4612		7,230,600.00	Client	Buy
12:18:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5838		10,937,850.00	Client	Buy
12:18:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5838		10,937,850.00	Client	Buy
12:20:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	14.4600		(20,822,400.00)	Member	Sell
12:20:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	14.6150		21,045,600.00	Member	Buy
12:22:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	14.6013		(22,004,159.10)	Client	Sell
12:22:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	14.6013		22,004,159.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,130	3,130,000	14.4442		(45,210,346.00)	Client	Sell
12:22:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,130	3,130,000	14.4442		45,210,346.00	Member	Buy
12:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.4600		2,819,700.00	Client	Buy
12:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	14.4600		14,676,900.00	Client	Buy
12:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4600		2,892,000.00	Client	Buy
12:25:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4600		433,800.00	Client	Buy
12:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.6090		2,848,755.00	Member	Buy
12:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.6090		(2,848,755.00)	Client	Sell
12:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6090		2,921,800.00	Member	Buy
12:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6090		(2,921,800.00)	Client	Sell
12:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	14.6090		(14,828,135.00)	Client	Sell
12:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6090		438,270.00	Member	Buy
12:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6090		(438,270.00)	Client	Sell
12:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	14.6090		14,828,135.00	Member	Buy
12:27:34	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4409		(7,220,450.00)	Member	Sell
12:27:34	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	4,500	4,500,000	14.4409		(64,984,050.00)	Member	Sell
12:34:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5838		8,750,280.00	Client	Buy
12:34:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.5838		5,468,925.00	Client	Buy
12:34:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	14.5838		22,969,485.00	Client	Buy
12:34:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5838		4,375,140.00	Client	Buy
12:34:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,650	10,650,000	14.5838		155,317,470.00	Client	Buy
12:35:35	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.4612		102,674,520.00	Client	Buy
12:35:35	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4612		5,784,480.00	Client	Buy
12:35:35	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4612		2,892,240.00	Client	Buy
12:35:35	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.4612		15,184,260.00	Client	Buy
12:35:35	\$ / R 01/04/2019	Any day expiry		0.00	1	1,000	250	250,000	14.4612		3,615,300.00	Client	Buy
12:45:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6052		408,945.60	Member	Buy
12:45:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.6051		5,067,969.70	Member	Buy
12:46:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6300		(409,640.00)	Client	Sell
12:47:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.6001		5,475,037.50	Member	Buy
12:47:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.6001		(5,475,037.50)	Client	Sell
12:50:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6000		160,600.00	Member	Buy
12:50:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6000		(160,600.00)	Client	Sell
12:51:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.6083		(3,330,692.40)	Member	Sell
12:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.4500		3,294,600.00	Member	Buy
12:53:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5996		(291,992.00)	Member	Sell
12:54:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5976		(72,988.00)	Member	Sell
12:54:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5976		72,988.00	Client	Buy
13:07:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69,000	69,000,000	14.4425		996,532,500.00	Member	Buy
13:07:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69,000	69,000,000	14.4425		(996,532,500.00)	Member	Sell
13:09:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4425		(72,212,500.00)	Member	Sell
13:09:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4425		72,212,500.00	Member	Buy
13:10:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5900		(14,590.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:10:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4320		14,432.00	Member	Buy
13:10:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4320		(14,432.00)	Client	Sell
13:10:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5894		(14,589.40)	Member	Sell
13:10:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4314		14,431.40	Member	Buy
13:10:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4314		(14,431.40)	Client	Sell
13:11:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5894		(277,198.60)	Client	Sell
13:11:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5816		14,581.60	Member	Buy
13:11:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5816		(14,581.60)	Client	Sell
13:11:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4375		4,331,250.00	Client	Buy
13:11:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	598	598,000	14.4375		8,633,625.00	Client	Buy
13:11:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,350	10,350,000	14.4375		149,428,125.00	Client	Buy
13:11:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	376	376,000	14.4375		5,428,500.00	Client	Buy
13:11:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,576	1,576,000	14.4375		22,753,500.00	Client	Buy
13:12:57	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4409		2,888,180.00	Client	Buy
13:12:57	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	100	100,000	14.4409		1,444,090.00	Client	Buy
13:12:57	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	125	125,000	14.4409		1,805,112.50	Client	Buy
13:12:57	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	525	525,000	14.4409		7,581,472.50	Client	Buy
13:12:57	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	3,550	3,550,000	14.4409		51,265,195.00	Client	Buy
13:13:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4500		346,800.00	Member	Buy
13:13:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4500		(346,800.00)	Client	Sell
13:13:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6109		350,661.60	Client	Buy
13:13:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6109		(350,661.60)	Member	Sell
13:18:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4250		(7,212,500.00)	Member	Sell
13:18:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4250		(14,425.00)	Member	Sell
13:18:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5790		14,579.00	Member	Buy
13:25:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5750		72,875.00	Client	Buy
13:26:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5739		(145,739.00)	Member	Sell
13:27:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.4409		3,610,225.00	Client	Buy
13:27:47	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.4409		3,610,225.00	Client	Buy
13:29:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5792		1,749,504.00	Member	Buy
13:30:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5706		14,570.60	Client	Buy
13:32:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.6109		(1,329,591.90)	Member	Sell
13:32:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.6109		1,329,591.90	Client	Buy
13:32:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.4500		1,314,950.00	Member	Buy
13:32:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.4500		(1,314,950.00)	Client	Sell
13:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5675		728,375.00	Client	Buy
13:34:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	663	663,000	14.7551		9,782,631.30	Member	Buy
13:34:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	663	663,000	14.7551		(9,782,631.30)	Client	Sell
13:34:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	663	663,000	14.6000		(9,679,800.00)	Member	Sell
13:34:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	663	663,000	14.6000		9,679,800.00	Client	Buy
13:41:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,274	2,274,000	14.4250		(32,802,450.00)	Client	Sell
13:41:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,274	2,274,000	14.5815		33,158,331.00	Client	Buy
13:42:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4250		(677,975.00)	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
13:42:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.5820		685,354.00	Client	Buy
13:42:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,091	7,091,000	14.6150		103,634,965.00	Member	Buy
13:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,091	7,091,000	14.4600		(102,535,860.00)	Member	Sell
13:44:04	\$ / R 12/06/2020	Foreign Exchange Future	P	14.25	1	1,000	900	900,000	623.0600		(560,754,000.00)	Member	Sell
13:44:04	\$ / R 12/06/2020	Foreign Exchange Future	P	11.90	1	1,000	900	900,000	125.7400		113,166,000.00	Member	Buy
13:44:04	\$ / R 12/06/2020	Foreign Exchange Future	C	17.26	1	1,000	900	900,000	509.1100		458,199,000.00	Member	Buy
13:45:22	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	4,000	4,000,000	14.4979		57,991,600.00	Member	Buy
13:45:22	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	4,000	4,000,000	14.5066		(58,026,400.00)	Member	Sell
13:48:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5600		728,000.00	Client	Buy
13:49:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5557		727,785.00	Client	Buy
13:52:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.5638		(4,048,736.40)	Member	Sell
13:52:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5599		727,995.00	Client	Buy
13:58:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	855	855,000	14.4375		12,344,062.50	Client	Buy
13:58:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	945	945,000	14.4375		13,643,437.50	Client	Buy
14:01:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5500		218,250.00	Client	Buy
14:04:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5420		145,420.00	Client	Buy
14:04:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5468		(363,670.00)	Member	Sell
14:13:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3670		1,652,205.00	Member	Buy
14:14:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4425		144,425.00	Client	Buy
14:14:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3651		71,825.50	Member	Buy
14:14:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6008		(146,008.00)	Client	Sell
14:18:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5150		(43,545.00)	Client	Sell
14:18:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5150		43,545.00	Member	Buy
14:20:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3270		(1,647,605.00)	Client	Sell
14:20:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3270		1,647,605.00	Member	Buy
14:21:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3251		71,625.50	Member	Buy
14:21:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3251		(71,625.50)	Client	Sell
14:22:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5202		(3,630,050.00)	Member	Sell
14:22:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5202		3,630,050.00	Client	Buy
14:25:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,999	2,999,000	14.3651		(43,080,934.90)	Member	Sell
14:25:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,999	2,999,000	14.5191		43,542,780.90	Member	Buy
14:26:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6075		(1,460,750.00)	Member	Sell
14:26:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6075		1,460,750.00	Client	Buy
14:30:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5689		87,413.40	Client	Buy
14:30:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5250		(29,050.00)	Member	Sell
14:31:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	14.5677		(203,947,800.00)	Member	Sell
14:32:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	329	329,000	14.3600		(4,724,440.00)	Member	Sell
14:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,089	5,089,000	14.4600		73,586,940.00	Client	Buy
14:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	14.4600		28,948,920.00	Client	Buy
14:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,089	5,089,000	14.6150		(74,375,735.00)	Client	Sell
14:33:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	14.6150		(29,259,230.00)	Client	Sell
14:34:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24,642	24,642,000	14.4600		356,323,320.00	Client	Buy
14:34:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24,642	24,642,000	14.6150		(360,142,830.00)	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
14:36:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5187		(43,556.10)	Member	Sell
14:36:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5187		43,556.10	Client	Buy
14:37:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.6080		3,067,680.00	Member	Buy
14:37:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4496		(3,034,416.00)	Member	Sell
14:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,987	1,987,000	14.4600		(28,732,020.00)	Client	Sell
14:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,871	4,871,000	14.4600		(70,434,660.00)	Client	Sell
14:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,454	3,454,000	14.4600		(49,944,840.00)	Client	Sell
14:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,582	10,582,000	14.4600		(153,015,720.00)	Client	Sell
14:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	14.4600		(25,521,900.00)	Client	Sell
14:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	695	695,000	14.4600		(10,049,700.00)	Client	Sell
14:37:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	14.4600		(18,624,480.00)	Client	Sell
14:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	14.3600		(26,278,800.00)	Member	Sell
14:37:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	14.5140		26,560,620.00	Member	Buy
14:37:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,987	1,987,000	14.6150		29,040,005.00	Client	Buy
14:37:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	14.6150		18,824,120.00	Client	Buy
14:37:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	14.6150		25,795,475.00	Client	Buy
14:37:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,871	4,871,000	14.6150		71,189,665.00	Client	Buy
14:37:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,454	3,454,000	14.6150		50,480,210.00	Client	Buy
14:37:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,582	10,582,000	14.6150		154,655,930.00	Client	Buy
14:37:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	695	695,000	14.6150		10,157,425.00	Client	Buy
14:37:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6080		409,024.00	Client	Buy
14:37:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.4496		(404,588.80)	Client	Sell
14:39:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.3600		(5,887,600.00)	Member	Sell
14:39:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.5130		5,950,330.00	Member	Buy
14:39:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3600		3,015,600.00	Member	Buy
14:39:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5130		(3,047,730.00)	Member	Sell
14:40:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4425		2,888,500.00	Client	Buy
14:40:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4425		(2,888,500.00)	Member	Sell
14:40:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	552	552,000	14.3600		7,926,720.00	Member	Buy
14:40:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	830	830,000	14.3992		11,951,336.00	Client	Buy
14:41:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3700		57,480,000.00	Member	Buy
14:41:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.3700		7,903,500.00	Member	Buy
14:41:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.3700		4,354,110.00	Member	Buy
14:41:40	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	4,000	4,000,000	14.4430		(57,772,000.00)	Member	Sell
14:41:40	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	550	550,000	14.4175		(7,929,625.00)	Member	Sell
14:41:40	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	303	303,000	14.4550		(4,379,865.00)	Member	Sell
14:41:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4312		952,459.20	Client	Buy
14:41:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6008		(2,920,160.00)	Client	Sell
14:41:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6008		2,920,160.00	Member	Buy
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.5865		51,782,075.00	Client	Buy
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5865		7,657,912.50	Client	Buy
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5865		1,823,312.50	Client	Buy
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5865		1,458,650.00	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
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5865		(1,823,312.50)	Member	Sell
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.5865		(51,782,075.00)	Member	Sell
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5865		(7,657,912.50)	Member	Sell
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5865		(1,458,650.00)	Member	Sell
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5865		2,917,300.00	Client	Buy
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5865		(7,293,250.00)	Member	Sell
14:43:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5865		(2,917,300.00)	Member	Sell
14:43:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	14.3832		88,456,680.00	Client	Buy
14:43:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.3600		(7,194,360.00)	Member	Sell
14:43:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.5140		7,271,514.00	Member	Buy
14:43:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,150	6,150,000	14.5380		(89,408,700.00)	Client	Sell
14:44:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3832		14,383,200.00	Client	Buy
14:44:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5380		(14,538,000.00)	Client	Sell
14:45:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3686		(86,211.60)	Member	Sell
14:45:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3686		86,211.60	Client	Buy
14:45:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.5852		(962,623.20)	Client	Sell
14:45:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.3600		7,194,360.00	Client	Buy
14:45:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.5140		(7,271,514.00)	Client	Sell
14:48:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3700		(57,480,000.00)	Client	Sell
14:48:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6870		(293,740.00)	Member	Sell
14:48:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6020		2,920,400.00	Client	Buy
14:48:35	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	4,000	4,000,000	14.4430		57,772,000.00	Client	Buy
14:48:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.3700		(7,903,500.00)	Client	Sell
14:48:55	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	550	550,000	14.4175		7,929,625.00	Client	Buy
14:49:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.3700		(4,354,110.00)	Client	Sell
14:49:19	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	303	303,000	14.4550		4,379,865.00	Client	Buy
14:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,977	3,977,000	14.4200		57,348,340.00	Client	Buy
14:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.4200		1,831,340.00	Client	Buy
14:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.4200		2,869,580.00	Client	Buy
14:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	527	527,000	14.4200		7,599,340.00	Client	Buy
14:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.4200		1,456,420.00	Client	Buy
14:51:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	552	552,000	14.3600		(7,926,720.00)	Client	Sell
14:52:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.5745		(1,472,024.50)	Client	Sell
14:52:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,977	3,977,000	14.5745		(57,962,786.50)	Client	Sell
14:52:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.5745		(2,900,325.50)	Client	Sell
14:52:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	527	527,000	14.5745		(7,680,761.50)	Client	Sell
14:52:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5745		(1,850,961.50)	Client	Sell
14:57:33	\$ / R 12/06/2020	Foreign Exchange Future	P	11.90	1	1,000	900	900,000	125.7100		113,139,000.00	Member	Buy
14:57:58	\$ / R 12/06/2020	Foreign Exchange Future	P	14.25	1	1,000	900	900,000	638.7700		(574,893,000.00)	Member	Sell
14:58:23	\$ / R 12/06/2020	Foreign Exchange Future	C	17.26	1	1,000	900	900,000	512.6800		461,412,000.00	Member	Buy
14:58:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3725		(28,745.00)	Client	Sell
14:58:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3725		28,745.00	Member	Buy
14:59:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5299		435,897.00	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
14:59:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.5284		6,828,348.00	Member	Buy
15:00:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5291		929,862.40	Client	Buy
15:00:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.5291		(929,862.40)	Client	Sell
15:00:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5276		7,263,800.00	Member	Buy
15:01:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.5350		2,936,070.00	Client	Buy
15:01:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.5280		1,176,768.00	Member	Buy
15:06:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5865		3,646,625.00	Client	Buy
15:06:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5865		3,646,625.00	Client	Buy
15:09:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,283	1,283,000	14.5291		(18,640,835.30)	Client	Sell
15:09:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3690		(2,873,800.00)	Client	Sell
15:09:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3690		2,873,800.00	Member	Buy
15:32:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4000		(7,200,000.00)	Member	Sell
15:32:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4000		7,200,000.00	Client	Buy
15:35:40	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	52,300	52,300,000	435.5893		(22,781,320,390.00)	Member	Sell
15:36:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		14,560.00	Client	Buy
15:40:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5899		(58,359.60)	Client	Sell
15:40:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		14,570.00	Member	Buy
15:43:43	\$ / R 12/06/2020	Foreign Exchange Future	P	11.90	1	1,000	500	500,000	125.7100		(62,855,000.00)	Client	Sell
15:43:43	\$ / R 12/06/2020	Foreign Exchange Future	P	11.90	1	1,000	400	400,000	125.7100		(50,284,000.00)	Client	Sell
15:45:44	\$ / R 12/06/2020	Foreign Exchange Future	P	14.25	1	1,000	400	400,000	638.7700		255,508,000.00	Client	Buy
15:45:44	\$ / R 12/06/2020	Foreign Exchange Future	P	14.25	1	1,000	500	500,000	638.7700		319,385,000.00	Client	Buy
15:46:20	\$ / R 12/06/2020	Foreign Exchange Future	C	17.26	1	1,000	400	400,000	512.6800		(205,072,000.00)	Client	Sell
15:46:20	\$ / R 12/06/2020	Foreign Exchange Future	C	17.26	1	1,000	500	500,000	512.6800		(256,340,000.00)	Client	Sell
15:47:34	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7400		501,160.00	Client	Buy
15:47:34	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7400		(501,160.00)	Member	Sell
15:50:08	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7441		14,744.10	Member	Buy
15:50:08	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7441		(14,744.10)	Client	Sell
15:53:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5828		(43,748.40)	Client	Sell
15:56:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5865		(14,586.50)	Client	Sell
15:56:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5950		(14,595.00)	Client	Sell
15:56:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5860		72,930.00	Member	Buy
16:00:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		(14,620.00)	Client	Sell
16:00:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Member	Buy
16:01:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5745		1,005,640.50	Client	Buy
16:01:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5745		(2,011,281.00)	Client	Sell
16:01:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4200		994,980.00	Client	Buy
16:01:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4200		(994,980.00)	Client	Sell
16:06:50	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	52,300	52,300,000	436.5900		(22,833,657,000.00)	Member	Sell
16:07:22	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	52,300	52,300,000	434.5900		22,729,057,000.00	Member	Buy
16:11:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.5965		7,283,653.50	Member	Buy
16:13:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5832		14,583,200.00	Client	Buy
16:15:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5900		14,590,000.00	Client	Buy
16:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4935		(72,467,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5190		(14,519,000.00)	Member	Sell
16:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4935		72,467,500.00	Client	Buy
16:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5190		14,519,000.00	Client	Buy
16:39:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6140		(160,754.00)	Client	Sell
16:39:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6140		160,754.00	Member	Buy
16:43:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	14.6183		190,037,900.00	Member	Buy
16:46:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.6054		3,724,377.00	Member	Buy
16:47:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6030		7,301,500.00	Member	Buy
16:47:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6047		7,302,350.00	Member	Buy
16:48:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,754	3,754,000	14.5937		(54,784,749.80)	Client	Sell
16:49:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5887		3,647,175.00	Member	Buy
16:49:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5887		(3,647,175.00)	Client	Sell
16:49:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6163		1,461,630.00	Client	Buy
16:49:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6163		(1,461,630.00)	Member	Sell
16:49:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6248		(4,387,440.00)	Client	Sell
16:49:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6248		4,387,440.00	Member	Buy
16:50:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	14.6110		14,961,664.00	Client	Buy
16:50:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6110		29,222.00	Client	Buy
16:50:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	349	349,000	14.6110		5,099,239.00	Client	Buy
16:50:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.6110		2,250,094.00	Client	Buy
16:50:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5954		(14,595.40)	Client	Sell
16:50:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5954		14,595.40	Member	Buy
16:51:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		7,225,000.00	Member	Buy
16:51:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		(7,225,000.00)	Member	Sell
16:52:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	3,970	3,970,000	436.5900		1,733,262,300.00	Client	Buy
16:52:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	8,493	8,493,000	436.5900		3,707,958,870.00	Client	Buy
16:52:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	16,434	16,434,000	436.5900		7,174,920,060.00	Client	Buy
16:52:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	985	985,000	436.5900		430,041,150.00	Client	Buy
16:52:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	72	72,000	436.5900		31,434,480.00	Client	Buy
16:52:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	4,000	4,000,000	436.5900		1,746,360,000.00	Client	Buy
16:52:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	1,351	1,351,000	436.5900		589,833,090.00	Client	Buy
16:52:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	1,300	1,300,000	436.5900		567,567,000.00	Client	Buy
16:52:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	29	29,000	436.5900		12,661,110.00	Client	Buy
16:52:04	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	1,118	1,118,000	436.5900		488,107,620.00	Client	Buy
16:52:05	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	572	572,000	436.5900		249,729,480.00	Client	Buy
16:52:05	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	1,226	1,226,000	436.5900		535,259,340.00	Client	Buy
16:52:05	\$ / R 13/12/2019	Foreign Exchange Future	P	14.10	1	1,000	12,750	12,750,000	436.5900		5,566,522,500.00	Client	Buy
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	985	985,000	434.5900		(428,071,150.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	572	572,000	434.5900		(248,585,480.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	1,226	1,226,000	434.5900		(532,807,340.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	16,434	16,434,000	434.5900		(7,142,052,060.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	1,300	1,300,000	434.5900		(564,967,000.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	72	72,000	434.5900		(31,290,480.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	1,351	1,351,000	434.5900		(587,131,090.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	8,493	8,493,000	434.5900		(3,690,972,870.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	3,970	3,970,000	434.5900		(1,725,322,300.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	12,750	12,750,000	434.5900		(5,541,022,500.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	29	29,000	434.5900		(12,603,110.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	4,000	4,000,000	434.5900		(1,738,360,000.00)	Client	Sell
16:54:05	\$ / R 13/12/2019	Foreign Exchange Future	C	16.13	1	1,000	1,118	1,118,000	434.5900		(485,871,620.00)	Client	Sell
16:54:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6011		(14,601,100.00)	Client	Sell
16:54:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6011		14,601,100.00	Member	Buy
16:54:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	14.6183		190,037,900.00	Member	Buy
16:55:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	14.5727		(189,445,100.00)	Member	Sell
16:55:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5727		14,572,700.00	Client	Buy
16:55:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5727		(14,572,700.00)	Member	Sell
16:59:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6024		(2,190,360.00)	Member	Sell
16:59:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6024		2,190,360.00	Client	Buy
16:59:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5809		(233,294.40)	Client	Sell
16:59:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5809		233,294.40	Member	Buy
17:09:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.6183		(102,328,100.00)	Client	Sell
17:09:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.6183		(87,709,800.00)	Client	Sell
17:09:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.5727		102,008,900.00	Client	Buy
17:09:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.5727		87,436,200.00	Client	Buy
17:14:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		7,225,000.00	Member	Buy
17:19:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4500		(7,225,000.00)	Member	Sell
17:20:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5992		(4,379,760.00)	Client	Sell
17:20:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5992		4,379,760.00	Member	Buy
17:37:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90,000	90,000,000	14.5817		1,312,353,000.00	Member	Buy
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	600	600,000	14.4222		(8,653,320.00)	Member	Sell
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	375	375,000	14.4222		5,408,325.00	Client	Buy
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.4222		(21,633,300.00)	Member	Sell
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	10,650	10,650,000	14.4222		(153,596,430.00)	Member	Sell
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,575	1,575,000	14.4222		22,714,965.00	Client	Buy
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	300	300,000	14.4222		(4,326,660.00)	Member	Sell
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,575	1,575,000	14.4222		(22,714,965.00)	Member	Sell
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	300	300,000	14.4222		4,326,660.00	Client	Buy
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	375	375,000	14.4222		(5,408,325.00)	Member	Sell
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	600	600,000	14.4222		8,653,320.00	Client	Buy
17:39:17	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	10,650	10,650,000	14.4222		153,596,430.00	Client	Buy
17:40:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60,000	60,000,000	14.5878		875,268,000.00	Member	Buy
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	1,575	1,575,000	14.4309		22,728,667.50	Client	Buy
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	300	300,000	14.4309		4,329,270.00	Client	Buy
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	1,575	1,575,000	14.4309		(22,728,667.50)	Member	Sell
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	300	300,000	14.4309		(4,329,270.00)	Member	Sell
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	375	375,000	14.4309		(5,411,587.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	10,650	10,650,000	14.4309		153,689,085.00	Client	Buy
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	10,650	10,650,000	14.4309		(153,689,085.00)	Member	Sell
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	600	600,000	14.4309		8,658,540.00	Client	Buy
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	375	375,000	14.4309		5,411,587.50	Client	Buy
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	600	600,000	14.4309		(8,658,540.00)	Member	Sell
17:44:04	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.4309		(21,646,350.00)	Member	Sell
17:48:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150,000	150,000,000	14.5548		(2,183,220,000.00)	Member	Sell
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.4412		(15,163,260.00)	Member	Sell
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.4412		102,532,520.00	Client	Buy
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.4412		3,610,300.00	Client	Buy
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.4412		(102,532,520.00)	Member	Sell
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4412		5,776,480.00	Client	Buy
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4412		(2,888,240.00)	Member	Sell
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.4412		(3,610,300.00)	Member	Sell
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4412		(5,776,480.00)	Member	Sell
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.4412		2,888,240.00	Client	Buy
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4412		(14,441,200.00)	Member	Sell
17:49:43	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.4412		15,163,260.00	Client	Buy
17:50:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150,000	150,000,000	14.5548		2,183,220,000.00	Member	Buy
17:56:22	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	750	750,000	14.4222		10,816,650.00	Client	Buy
17:56:22	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	750	750,000	14.4222		10,816,650.00	Client	Buy
17:57:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	750	750,000	14.4309		10,823,175.00	Client	Buy
17:57:29	\$ / R 22/03/2019	Any day expiry		0.00	1	1,000	750	750,000	14.4309		10,823,175.00	Client	Buy
17:58:25	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4412		7,220,600.00	Client	Buy
17:58:25	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4412		7,220,600.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4545		(332,453.50)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4545		14,454.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.4545		1,098,542.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,040	3,040,000	14.4545		(43,941,680.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4545		(5,059,075.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.4545		(1,098,542.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4545		4,336,350.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4545		1,445,450.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.4545		(1,662,267.50)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.4545		(18,790,850.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4545		(4,336,350.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4545		7,227,250.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4545		(5,059,075.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,213	10,213,000	14.4545		(147,623,808.50)	Member	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.4545		(1,055,178.50)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4545		144,545.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4545		72,272.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4545		(14,454,500.00)	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
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4545		(2,890,900.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4545		(14,454,500.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.4545		4,437,531.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4545		(1,445,450.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.4545		18,790,850.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4545		780,543.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670,605	670,605,000	14.4545		9,693,259,972.50	Member	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	751	751,000	14.4545		10,855,329.50	Member	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,050	5,050,000	14.4545		(72,995,225.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.4545		1,676,722.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4545		(7,227,250.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	504	504,000	14.4545		7,285,068.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	535	535,000	14.4545		7,733,157.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.4545		(1,705,631.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,125	10,125,000	14.4545		146,351,812.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,811	13,811,000	14.4545		(199,631,099.50)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,336	3,336,000	14.4545		(48,220,212.00)	Member	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4545		(476,998.50)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,787	12,787,000	14.4545		184,829,691.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4545		635,998.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,144	3,144,000	14.4545		45,444,948.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.4545		6,634,615.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.4545		1,199,723.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,262	1,262,000	14.4545		18,241,579.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	943	943,000	14.4545		13,630,593.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,998	13,998,000	14.4545		202,334,091.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	14.4545		16,203,494.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,459	7,459,000	14.4545		107,816,115.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	829	829,000	14.4545		11,982,780.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,316	3,316,000	14.4545		47,931,122.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4545		11,563,600.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4545		6,504,525.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,274	6,274,000	14.4545		90,687,533.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,438	12,438,000	14.4545		179,785,071.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	615,041	615,041,000	14.4545		(8,890,110,134.50)	Member	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4545		(997,360.50)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	486	486,000	14.4545		7,024,887.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	14.4545		14,570,136.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4545		4,047,260.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	486	486,000	14.4545		(7,024,887.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4545		997,360.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4545		(650,452.50)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4545		(722,725.00)	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
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	626	626,000	14.4545		9,048,517.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4545		(867,270.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4545		(173,454.00)	Client	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	878	878,000	14.4545		12,691,051.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,784	1,784,000	14.4545		25,786,828.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,229	3,229,000	14.4545		46,673,580.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	14.4545		14,541,227.00	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	107,464	107,464,000	14.4545		(1,553,338,388.00)	Member	Sell
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,753	3,753,000	14.4545		54,247,738.50	Client	Buy
18:44:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4545		5,781,800.00	Client	Buy
Total Futures					316		1,462,022	1,462,022,000			21 174 588 689.45		
Total Options					21		134,800	134,800,000			0.00		
Total for \$ / R Foreign Exchange Future					337		1,596,822	1,596,822,000			79,843,466,384.45		
9:17:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1598		95,799.00	Member	Buy
9:17:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1598		(95,799.00)	Client	Sell
9:19:21	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4758		(97,379.00)	Member	Sell
9:19:21	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4758		97,379.00	Client	Buy
9:19:21	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1593		95,796.50	Member	Buy
9:19:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1593		(95,796.50)	Client	Sell
9:19:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	19.1593		402,345.30	Member	Buy
9:19:35	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	19.4793		(409,065.30)	Member	Sell
9:19:35	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	19.4793		409,065.30	Client	Buy
9:19:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	19.1593		(402,345.30)	Client	Sell
9:22:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4605		(9,730,250.00)	Member	Sell
9:22:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4605		9,730,250.00	Client	Buy
10:37:10	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4313		19,431.30	Member	Buy
10:37:10	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4313		(19,431.30)	Client	Sell
10:37:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1370		(19,137.00)	Client	Sell
10:37:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1370		19,137.00	Member	Buy
10:50:41	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:41	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:41	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:41	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:41	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:41	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:41	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:41	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:41	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:41	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	Member	Sell
10:50:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7422		(98,711.00)	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
12:15:25	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4367		97,183.50	Member	Buy
12:15:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1697		(95,848.50)	Member	Sell
12:15:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1697		95,848.50	Client	Buy
12:53:37	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.1600		766,400.00	Member	Buy
12:53:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.4556		(778,224.00)	Member	Sell
13:34:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	19.4460		1,341,774.00	Client	Buy
13:34:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	19.4460		(1,341,774.00)	Member	Sell
13:34:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.4460		350,028.00	Client	Buy
13:34:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.4460		(350,028.00)	Member	Sell
13:34:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.1500		(344,700.00)	Client	Sell
13:34:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	19.1500		1,321,350.00	Member	Buy
13:34:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.1500		344,700.00	Member	Buy
13:34:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	19.1500		(1,321,350.00)	Client	Sell
14:04:20	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3900		19,390.00	Client	Buy
14:04:20	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3900		(19,390.00)	Member	Sell
14:43:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.1600		(766,400.00)	Client	Sell
14:43:25	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.4556		778,224.00	Client	Buy
14:57:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	19.0266		(3,044,256.00)	Client	Sell
14:57:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	19.0266		3,044,256.00	Member	Buy
15:01:38	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	19.3358		3,093,728.00	Client	Buy
15:01:38	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	19.3358		(3,093,728.00)	Member	Sell
18:44:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	19.1197		(1,759,012.40)	Client	Sell
18:44:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,105	8,105,000	19.1197		154,965,168.50	Member	Buy
18:44:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.1197		133,837.90	Client	Buy
18:44:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1197		191,197.00	Client	Buy
18:44:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,416	2,416,000	19.1197		(46,193,195.20)	Member	Sell
18:44:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34,179	34,179,000	19.1197		(653,492,226.30)	Member	Sell
18:44:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28,565	28,565,000	19.1197		546,154,230.50	Member	Buy
Total Futures					93		41,823	41,823,000			801 028 460.00		
Total Options													
Total for £ / R Foreign Exchange Future					93		41,823	41,823,000			801,028,460.00		
18:44:39	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10,000	1,000,000,000	0.1296		(129,600,000.00)	Member	Sell
18:44:39	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10,000	1,000,000,000	0.1296		129,600,000.00	Member	Buy
Total Futures					1		10,000	1,000,000,000			129 600 000.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		10,000	1,000,000,000			129,600,000.00		
9:00:34	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6908		(5,007,240.00)	Member	Sell
9:10:38	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.9781		2,376,934.00	Member	Buy
9:10:38	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.9781		(2,376,934.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:32	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6748		(333,496.00)	Member	Sell
9:12:32	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6748		333,496.00	Client	Buy
9:12:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3645		327,290.00	Member	Buy
9:12:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3645		(327,290.00)	Client	Sell
9:17:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3605		163,605.00	Member	Buy
9:17:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3605		(163,605.00)	Client	Sell
9:30:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6667		(166,667.00)	Member	Sell
9:30:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6667		166,667.00	Client	Buy
9:53:58	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6766		(166,766.00)	Client	Sell
9:53:58	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6766		166,766.00	Member	Buy
10:36:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3605		1,636,050.00	Member	Buy
10:36:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6612		(1,666,120.00)	Member	Sell
10:41:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	16.3605		(1,505,166.00)	Member	Sell
10:41:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3605		32,721.00	Member	Buy
10:41:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6615		(33,323.00)	Member	Sell
10:41:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	16.6613		1,532,839.60	Member	Buy
10:44:00	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.3105		521,936.00	Member	Buy
10:44:00	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.3105		(521,936.00)	Client	Sell
10:44:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.6913		(534,121.60)	Member	Sell
10:44:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.6913		534,121.60	Client	Buy
10:45:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6959		1,001,754.00	Client	Buy
10:45:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6959		(1,001,754.00)	Member	Sell
10:45:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.3105		978,630.00	Member	Buy
10:45:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.3105		(978,630.00)	Client	Sell
10:48:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6212		(1,662,120.00)	Client	Sell
10:48:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6212		1,662,120.00	Member	Buy
10:48:57	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4205		(1,642,050.00)	Member	Sell
10:48:57	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4205		1,642,050.00	Client	Buy
10:56:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3834		32,766.80	Member	Buy
10:56:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3834		(32,766.80)	Member	Sell
10:58:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3605		(163,605.00)	Client	Sell
10:59:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6605		166,605.00	Client	Buy
11:03:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4144		(3,282,880.00)	Member	Sell
11:03:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4144		3,282,880.00	Client	Buy
11:03:24	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7094		3,341,880.00	Member	Buy
11:03:24	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7094		(3,341,880.00)	Client	Sell
11:06:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	770	770,000	16.3928		(12,622,456.00)	Member	Sell
11:06:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	770	770,000	16.3928		12,622,456.00	Member	Buy
11:46:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,930	8,930,000	16.3928		146,387,704.00	Member	Buy
11:46:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,930	8,930,000	16.3928		(146,387,704.00)	Member	Sell
11:48:31	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.7140		(1,420,690.00)	Client	Sell
11:48:31	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.7140		1,420,690.00	Member	Buy
12:14:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6956		(50,086.80)	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
14:35:31	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9250		84,625.00	Client	Buy
14:42:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4000		(262,400.00)	Client	Sell
14:42:51	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.7043		267,268.80	Client	Buy
14:46:47	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7908		(503,724.00)	Member	Sell
14:46:47	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7008		5,010,240.00	Client	Buy
14:53:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3122		16,312.20	Member	Buy
14:53:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3122		(16,312.20)	Client	Sell
14:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3109		(16,310.90)	Client	Sell
14:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3109		16,310.90	Member	Buy
14:54:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3239		32,647.80	Client	Buy
14:54:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3239		(32,647.80)	Member	Sell
16:57:50	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	17,203	17,203,000	121.4100		2,088,616,230.00	Client	Buy
16:57:50	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	215	215,000	121.4100		26,103,150.00	Client	Buy
16:57:50	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	718	718,000	121.4100		87,172,380.00	Client	Buy
16:57:50	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	1,035	1,035,000	121.4100		125,659,350.00	Client	Buy
16:57:50	€ / R 14/08/2019	Any day expiry	C	19.65	1	1,000	829	829,000	121.4100		100,648,890.00	Client	Buy
16:58:14	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	322	322,000	300.3900		96,725,580.00	Client	Buy
16:58:14	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	12,672	12,672,000	300.3900		3,806,542,080.00	Client	Buy
16:58:14	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	1,038	1,038,000	300.3900		311,804,820.00	Client	Buy
16:58:14	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	703	703,000	300.3900		211,174,170.00	Client	Buy
16:58:14	€ / R 16/09/2019	Foreign Exchange Future	C	18.60	1	1,000	265	265,000	300.3900		79,603,350.00	Client	Buy
18:44:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,569	8,569,000	16.3997		140,529,029.30	Member	Buy
18:44:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3997		81,998.50	Client	Buy
18:44:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.3997		8,035,853.00	Client	Buy
18:44:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	722	722,000	16.3997		11,840,583.40	Member	Buy
18:44:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	759	759,000	16.3997		12,447,372.30	Client	Buy
18:44:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22,266	22,266,000	16.3997		(365,155,720.20)	Member	Sell
18:44:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,721	11,721,000	16.3997		192,220,883.70	Member	Buy
Total Futures					52		33,994	33,994,000			557 886 332.70		
Total Options					7		52,500	52,500,000			0.00		
Total for € / R Foreign Exchange Future					59		86,494	86,494,000			10,783,961,332.70		
11:08:04	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2797		2,569,925.00	Member	Buy
11:08:04	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2797		(2,569,925.00)	Member	Sell
11:19:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2853		2,571,325.00	Member	Buy
11:19:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2853		(2,571,325.00)	Member	Sell
11:22:40	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2788		2,569,700.00	Member	Buy
11:22:40	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2788		(2,569,700.00)	Member	Sell
11:24:19	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	10.2703		(17,767,619.00)	Member	Sell
11:48:33	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	10.2703		17,767,619.00	Member	Buy
18:44:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,661	2,661,000	10.2597		(27,301,061.70)	Member	Sell
18:44:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2597		(10,259.70)	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
18:44:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,709	2,709,000	10.2597		27,793,527.30	Member	Buy
18:44:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.2597		(482,205.90)	Member	Sell
Total Futures					6		5,189	5,189,000			53 272 096.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		5,189	5,189,000			53,272,096.30		
9:57:23	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8405		2,710,125.00	Member	Buy
9:57:23	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8405		(2,710,125.00)	Member	Sell
11:02:21	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8631		2,715,775.00	Member	Buy
11:02:21	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8631		(2,715,775.00)	Member	Sell
11:08:04	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8579		2,714,475.00	Member	Buy
11:08:04	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8579		(2,714,475.00)	Member	Sell
11:12:01	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8576		(2,714,400.00)	Member	Sell
11:12:01	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8576		2,714,400.00	Member	Buy
11:22:39	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8573		2,714,325.00	Member	Buy
11:22:39	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8573		(2,714,325.00)	Member	Sell
12:04:15	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8429		1,626,435.00	Member	Buy
12:04:15	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8429		(1,626,435.00)	Member	Sell
18:44:39	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8390		(4,335,600.00)	Member	Sell
18:44:39	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8390		4,335,600.00	Member	Buy
Total Futures					7		1,800	1,800,000			19 531 135.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					7		1,800	1,800,000			19,531,135.00		
18:44:39	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4321		3,608,025.00	Member	Buy
18:44:39	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.4321		9,279,840.30	Member	Buy
18:44:39	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	893	893,000	14.4321		(12,887,865.30)	Member	Sell
Total Futures					2		893	893,000			12 887 865.30		
Total Options													
Total for CHF / R Foreign Exchange Future					2		893	893,000			12,887,865.30		
Total Futures					476		1,555,721	2,545,721,000			22 748 794 578.75		
Total Options					28		187,300	187,300,000			0.00		
Grand Total for all Instruments					503		1,743,021	2,733,021,000			91,643,747,273.75		