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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/03/2019

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
8:20:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7800		73,900.00	Client	Buy
8:20:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7800		(73,900.00)	Member	Sell
8:20:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7497		73,748.50	Client	Buy
8:20:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7497		(73,748.50)	Member	Sell
8:20:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7381		(442,143.00)	Client	Sell
8:20:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7381		442,143.00	Member	Buy
8:25:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7395		(3,684,875.00)	Member	Sell
8:25:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7395		(1,473,950.00)	Member	Sell
8:26:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.8545		59,418,000.00	Member	Buy
8:26:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.8545		(59,418,000.00)	Client	Sell
9:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7145		(29,429.00)	Client	Sell
9:00:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7102		147,102.00	Member	Buy
9:03:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.8215		59,286,000.00	Member	Buy
9:06:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7265		14,726.50	Client	Buy
9:07:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7243		14,724.30	Client	Buy
9:07:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7102		(44,130.60)	Client	Sell
9:07:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7102		(29,420.40)	Client	Sell
9:07:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7102		(29,420.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:07:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7102		(44,130.60)	Client	Sell
9:07:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7238		14,723.80	Client	Buy
9:10:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7100		(73,550.00)	Client	Sell
9:10:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7100		73,550.00	Client	Buy
9:11:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.7015		1,499,553.00	Member	Buy
9:11:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7012		(1,470,120.00)	Client	Sell
9:19:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7028		(367,570.00)	Client	Sell
9:19:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7028		367,570.00	Client	Buy
9:23:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7050		441,150.00	Client	Buy
9:28:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7128		3,236,816.00	Client	Buy
9:28:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7128		(3,236,816.00)	Member	Sell
9:34:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7025		367,562.50	Client	Buy
9:34:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7025		(367,562.50)	Member	Sell
9:42:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7250		3,239,500.00	Client	Buy
9:42:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.7219		(4,828,783.20)	Member	Sell
9:45:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7150		(147,150.00)	Client	Sell
9:45:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7150		147,150.00	Member	Buy
9:53:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7224		(7,361,200.00)	Member	Sell
9:56:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8215		(29,643,000.00)	Client	Sell
9:56:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8215		(29,643,000.00)	Client	Sell
10:03:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,040	4,040,000	14.7260		59,493,040.00	Member	Buy
10:06:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.7500		7,360,250.00	Client	Buy
10:06:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.7500		(7,360,250.00)	Member	Sell
10:15:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7467		(14,746.70)	Member	Sell
10:15:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7467		14,746.70	Client	Buy
10:15:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7265		1,472,650.00	Member	Buy
10:15:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7265		(1,472,650.00)	Client	Sell
10:18:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7349		294,698.00	Member	Buy
10:18:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7349		(294,698.00)	Client	Sell
10:39:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7318		88,390.80	Client	Buy
10:43:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,735	2,735,000	14.7315		40,290,652.50	Client	Buy
10:43:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,735	2,735,000	14.7315		(40,290,652.50)	Member	Sell
10:43:52	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9529		(149,529.00)	Client	Sell
10:43:52	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9529		149,529.00	Member	Buy
10:47:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7200		1,472,000.00	Client	Buy
10:54:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7400		1,356,080.00	Client	Buy
10:54:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7400		235,840.00	Client	Buy
10:54:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7400		(44,220.00)	Member	Sell
10:54:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.7400		(2,977,480.00)	Member	Sell
10:54:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7400		(1,356,080.00)	Member	Sell
10:54:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.7400		2,977,480.00	Client	Buy
10:54:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7400		(235,840.00)	Member	Sell
10:54:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7400		44,220.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:55:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7145		29,429.00	Client	Buy
10:58:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.7200		(1,633,920.00)	Member	Sell
10:58:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7038		44,111.40	Client	Buy
10:58:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		29,400.00	Client	Buy
10:58:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		(29,400.00)	Client	Sell
10:58:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6956		(191,042.80)	Client	Sell
10:59:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6988		(1,469,880.00)	Client	Sell
11:16:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7070		(14,707.00)	Client	Sell
11:18:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7073		(2,941,460.00)	Client	Sell
11:20:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7010		(294,020.00)	Client	Sell
11:23:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6996		(14,699.60)	Client	Sell
11:23:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.7040		4,925,840.00	Member	Buy
11:23:46	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	13	13,000	14.6519		(190,474.70)	Member	Sell
11:23:46	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	13	13,000	14.6519		190,474.70	Client	Buy
11:25:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6950		73,475.00	Client	Buy
11:25:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6950		(73,475.00)	Member	Sell
11:33:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6941		(14,694.10)	Member	Sell
11:33:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6941		14,694.10	Client	Buy
11:38:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7067		1,470,670.00	Member	Buy
11:38:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7067		(1,470,670.00)	Client	Sell
11:44:16	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8300		7,415,000.00	Member	Buy
11:45:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6802		2,202,030.00	Client	Buy
11:46:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.6789		(2,642,202.00)	Member	Sell
11:46:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6725		440,175.00	Client	Buy
11:46:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		(733,500.00)	Member	Sell
11:47:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6562		3,224,364.00	Member	Buy
11:47:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6562		(3,224,364.00)	Client	Sell
11:47:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6664		146,664.00	Client	Buy
11:49:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6732		2,200,980.00	Client	Buy
11:54:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6818		73,409.00	Client	Buy
12:01:58	\$ / R 16/09/2019	Foreign Exchange Future	P	14.82	1	1,000	1,000	1,000,000	691.6100		691,610,000.00	Client	Buy
12:01:58	\$ / R 16/09/2019	Foreign Exchange Future	P	14.82	1	1,000	1,000	1,000,000	691.6100		(691,610,000.00)	Member	Sell
12:07:44	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8200		7,410,000.00	Member	Buy
12:07:44	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8200		(7,410,000.00)	Member	Sell
12:08:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6764		(7,338,200.00)	Member	Sell
12:08:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6764		7,338,200.00	Client	Buy
12:08:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.6702		(2,787,338.00)	Member	Sell
12:09:09	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	35	35,000	14.6840		(513,940.00)	Member	Sell
12:09:09	\$ / R 15/05/2019	Any day expiry		0.00	1	1,000	2	2,000	14.6520		(29,304.00)	Member	Sell
12:09:09	\$ / R 15/05/2019	Any day expiry		0.00	1	1,000	2	2,000	14.6520		29,304.00	Client	Buy
12:09:09	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	14	14,000	14.6840		205,576.00	Client	Buy
12:10:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		14,650.00	Client	Buy
12:10:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		(14,650.00)	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
12:10:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6529		29,305.80	Member	Buy
12:10:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6529		(29,305.80)	Client	Sell
12:15:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6787		(3,669,675.00)	Member	Sell
12:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6631		(219,946.50)	Client	Sell
12:16:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7224		7,361,200.00	Client	Buy
12:16:49	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	21	21,000	14.6840		308,364.00	Client	Buy
12:18:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6627		439,881.00	Member	Buy
12:18:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6623		(219,934.50)	Client	Sell
12:47:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6485		102,539.50	Client	Buy
12:47:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6485		(102,539.50)	Member	Sell
12:47:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6450		(29,290.00)	Client	Sell
12:47:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6450		29,290.00	Client	Buy
12:48:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6401		(29,280.20)	Client	Sell
12:48:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6401		29,280.20	Client	Buy
12:48:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6401		43,920.30	Client	Buy
12:48:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6401		(43,920.30)	Client	Sell
12:55:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6563		146,563.00	Client	Buy
12:55:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6563		(146,563.00)	Member	Sell
12:58:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6422		(7,321,100.00)	Member	Sell
13:00:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6479		14,647.90	Client	Buy
13:00:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6457		(14,645.70)	Member	Sell
13:00:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6457		14,645.70	Client	Buy
13:01:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6386		(14,638.60)	Member	Sell
13:01:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6386		14,638.60	Client	Buy
13:03:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6307		14,630.70	Client	Buy
13:03:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6286		14,628.60	Client	Buy
13:03:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6286		(14,628.60)	Member	Sell
13:18:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.6357		(1,492,841.40)	Member	Sell
13:18:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6357		1,463,570.00	Client	Buy
13:34:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6365		(7,318,250.00)	Member	Sell
13:45:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6499		14,649,900.00	Client	Buy
13:45:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6499		(14,649,900.00)	Member	Sell
13:45:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7458		(14,745,800.00)	Client	Sell
13:47:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.6425		1,508,177.50	Member	Buy
13:55:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		145,400.00	Member	Buy
13:55:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.6325		(1,507,147.50)	Client	Sell
13:56:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6779		(205,490.60)	Member	Sell
13:56:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6779		205,490.60	Client	Buy
13:57:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.6681		(3,344,326.80)	Client	Sell
13:57:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.6681		3,344,326.80	Member	Buy
14:00:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6700		14,670.00	Client	Buy
14:00:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6700		(14,670.00)	Member	Sell
14:28:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7840		(29,568,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:28:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7840		29,568,000.00	Client	Buy
14:30:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6400		366,000.00	Client	Buy
14:30:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6400		(366,000.00)	Member	Sell
14:30:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6370		7,318,500.00	Member	Buy
14:30:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6370		(7,318,500.00)	Member	Sell
14:30:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6300		29,260.00	Client	Buy
14:30:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6300		(29,260.00)	Member	Sell
14:30:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6300		(365,750.00)	Member	Sell
14:30:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6300		365,750.00	Client	Buy
14:30:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6280		1,462,800.00	Client	Buy
14:30:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6280		(1,462,800.00)	Member	Sell
14:47:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6272		(438,816.00)	Member	Sell
14:47:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6272		438,816.00	Client	Buy
14:50:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7395		3,684,875.00	Client	Buy
14:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7395		1,473,950.00	Client	Buy
14:51:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6178		730,890.00	Member	Buy
14:58:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6188		204,663.20	Client	Buy
14:58:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6188		(204,663.20)	Member	Sell
15:00:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6177		(7,308,850.00)	Member	Sell
15:00:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6178		(950,157.00)	Member	Sell
15:01:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.7027		426,378.30	Client	Buy
15:01:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.7027		1,043,891.70	Client	Buy
15:01:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6145		(7,307,250.00)	Member	Sell
15:02:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6160		(7,308,000.00)	Member	Sell
15:03:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6156		(11,692,480.00)	Member	Sell
15:04:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6142		(11,691,360.00)	Member	Sell
15:04:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6150		(11,692,000.00)	Member	Sell
15:05:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6132		(8,767,920.00)	Member	Sell
15:06:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6111		(730,555.00)	Member	Sell
15:06:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6111		730,555.00	Client	Buy
15:06:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		(730,500.00)	Member	Sell
15:06:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,565	4,565,000	14.6151		66,717,931.50	Client	Buy
15:06:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		730,500.00	Client	Buy
15:06:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		733,500.00	Client	Buy
15:13:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6078		(730,390.00)	Client	Sell
15:13:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5178		72,589.00	Member	Buy
15:17:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6000		(2,190,000.00)	Member	Sell
15:17:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5963		(14,596.30)	Member	Sell
15:17:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5963		14,596.30	Client	Buy
15:20:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6051		8,763,060.00	Member	Buy
15:20:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6051		(8,763,060.00)	Client	Sell
15:22:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6000		2,190,000.00	Client	Buy
15:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6078		14,607,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6078		(14,607,800.00)	Client	Sell
15:38:38	\$ / R 13/12/2019	Foreign Exchange Future	P	13.03	1	1,000	69,000	69,000,000	194.7800		13,439,820,000.00	Member	Buy
15:38:38	\$ / R 13/12/2019	Foreign Exchange Future	P	14.12	1	1,000	69,000	69,000,000	437.6600		(30,198,540,000.00)	Member	Sell
15:40:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6172		(2,192,580.00)	Member	Sell
15:40:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6172		2,192,580.00	Client	Buy
15:46:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6228		(731,140.00)	Member	Sell
15:46:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6228		731,140.00	Client	Buy
15:54:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7260		(147,260.00)	Client	Sell
15:54:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7260		(323,972.00)	Client	Sell
15:54:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,026	1,026,000	14.7260		(15,108,876.00)	Client	Sell
15:54:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.7260		(4,388,348.00)	Client	Sell
15:54:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.7260		(2,385,612.00)	Client	Sell
15:54:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	487	487,000	14.7260		(7,171,562.00)	Client	Sell
15:54:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.7260		(7,127,384.00)	Client	Sell
15:54:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,551	1,551,000	14.7260		(22,840,026.00)	Client	Sell
15:57:41	\$ / R 13/12/2019	Foreign Exchange Future	C	16.99	1	1,000	69,000	69,000,000	246.8600		17,033,340,000.00	Member	Buy
15:59:24	\$ / R 13/12/2019	Foreign Exchange Future	P	13.03	1	1,000	69,000	69,000,000	193.7800		13,370,820,000.00	Member	Buy
15:59:36	\$ / R 13/12/2019	Foreign Exchange Future	P	14.12	1	1,000	69,000	69,000,000	438.6600		(30,267,540,000.00)	Member	Sell
15:59:50	\$ / R 13/12/2019	Foreign Exchange Future	C	16.99	1	1,000	69,000	69,000,000	245.8600		16,964,340,000.00	Member	Buy
16:04:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6190		1,461,900.00	Client	Buy
16:04:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6190		(1,461,900.00)	Member	Sell
16:05:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		14,610.00	Client	Buy
16:05:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		(14,610.00)	Member	Sell
16:11:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000		14,600.00	Client	Buy
16:11:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000		(14,600.00)	Member	Sell
16:12:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5983		43,794.90	Client	Buy
16:12:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5983		(43,794.90)	Member	Sell
16:12:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5900		14,590.00	Client	Buy
16:12:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5900		(14,590.00)	Member	Sell
16:12:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		14,580.00	Client	Buy
16:12:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		(14,580.00)	Member	Sell
16:14:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		14,570.00	Client	Buy
16:14:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		(14,570.00)	Member	Sell
16:16:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5933		(29,186,600.00)	Member	Sell
16:17:14	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	188	188,000	14.6935		(2,762,378.00)	Member	Sell
16:17:14	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	157	157,000	14.7378		2,313,834.60	Member	Buy
16:17:14	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	157	157,000	14.7378		(2,313,834.60)	Client	Sell
16:17:14	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	188	188,000	14.6935		2,762,378.00	Client	Buy
16:18:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6060		(29,212,000.00)	Member	Sell
16:22:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6130		(146,130,000.00)	Member	Sell
16:23:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5700		(43,710.00)	Client	Sell
16:23:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5700		43,710.00	Client	Buy
16:23:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5863		(3,646,575.00)	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
16:24:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6180		146,180,000.00	Client	Buy
16:24:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.6180		(146,180,000.00)	Member	Sell
16:24:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5750		14,575.00	Client	Buy
16:24:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5750		(14,575.00)	Client	Sell
16:25:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5770		(29,154,000.00)	Member	Sell
16:25:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5770		29,154,000.00	Client	Buy
16:26:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5720		(145,720.00)	Client	Sell
16:26:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5720		145,720.00	Member	Buy
16:27:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5933		875,598.00	Client	Buy
16:27:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.5933		4,567,702.90	Client	Buy
16:27:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.5933		4,436,363.20	Client	Buy
16:27:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.5933		3,283,492.50	Client	Buy
16:27:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	407	407,000	14.5933		5,939,473.10	Client	Buy
16:27:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	691	691,000	14.5933		10,083,970.30	Client	Buy
16:28:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6325		7,316,250.00	Client	Buy
16:29:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5750		43,725.00	Client	Buy
16:29:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5750		(43,725.00)	Client	Sell
16:30:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.5750		6,937,700.00	Member	Buy
16:30:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.5750		(6,937,700.00)	Client	Sell
16:34:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5865		729,325.00	Member	Buy
16:34:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5865		(729,325.00)	Client	Sell
16:40:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.5960		(5,634,056.00)	Member	Sell
16:41:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.5960		5,634,056.00	Client	Buy
16:42:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5899		(72,949.50)	Member	Sell
16:42:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5899		72,949.50	Client	Buy
16:43:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5937		(145,937.00)	Member	Sell
16:43:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5937		145,937.00	Client	Buy
16:45:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6050		1,752,600.00	Member	Buy
16:45:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6050		(1,752,600.00)	Client	Sell
16:48:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6184		(14,618.40)	Client	Sell
16:48:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6184		14,618.40	Client	Buy
16:49:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6200		58,480.00	Client	Buy
16:49:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	479	479,000	14.6118		6,999,052.20	Member	Buy
16:51:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6244		7,312,200.00	Member	Buy
16:52:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6468		(732,340.00)	Member	Sell
16:52:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6297		2,925,940.00	Client	Buy
16:52:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6452		(732,260.00)	Member	Sell
16:53:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6093		(29,218,600.00)	Member	Sell
16:53:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6093		29,218,600.00	Client	Buy
16:53:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.6182		(818,619.20)	Client	Sell
16:53:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	927	927,000	14.6182		(13,551,071.40)	Client	Sell
16:56:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6215		(14,621.50)	Member	Sell
16:56:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6120		438,360.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6120		(438,360.00)	Client	Sell
16:58:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.6134		(716,056.60)	Member	Sell
16:59:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6133		(730,665.00)	Member	Sell
16:59:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6138		204,593.20	Client	Buy
16:59:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6138		(204,593.20)	Member	Sell
17:12:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6063		(3,651,575.00)	Client	Sell
17:12:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6063		3,651,575.00	Member	Buy
17:16:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	714	714,000	14.6197		(10,438,465.80)	Member	Sell
17:17:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.6210		9,211,230.00	Client	Buy
17:17:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.6210		(9,211,230.00)	Member	Sell
17:19:42	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	186	186,000	14.6435		2,723,691.00	Client	Buy
17:19:42	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	186	186,000	14.6435		(2,723,691.00)	Member	Sell
17:27:51	\$ / R 13/12/2019	Foreign Exchange Future	P	13.03	1	1,000	50,203	50,203,000	193.7800		(9,728,337,340.00)	Client	Sell
17:27:51	\$ / R 13/12/2019	Foreign Exchange Future	P	13.03	1	1,000	156	156,000	193.7800		(30,229,680.00)	Client	Sell
17:27:51	\$ / R 13/12/2019	Foreign Exchange Future	P	13.03	1	1,000	518	518,000	193.7800		(100,378,040.00)	Client	Sell
17:27:51	\$ / R 13/12/2019	Foreign Exchange Future	P	13.03	1	1,000	2,836	2,836,000	193.7800		(549,560,080.00)	Client	Sell
17:27:51	\$ / R 13/12/2019	Foreign Exchange Future	P	13.03	1	1,000	13,002	13,002,000	193.7800		(2,519,527,560.00)	Client	Sell
17:27:51	\$ / R 13/12/2019	Foreign Exchange Future	P	13.03	1	1,000	1,035	1,035,000	193.7800		(200,562,300.00)	Client	Sell
17:27:51	\$ / R 13/12/2019	Foreign Exchange Future	P	13.03	1	1,000	97	97,000	193.7800		(18,796,660.00)	Client	Sell
17:27:51	\$ / R 13/12/2019	Foreign Exchange Future	P	13.03	1	1,000	1,153	1,153,000	193.7800		(223,428,340.00)	Client	Sell
17:29:32	\$ / R 13/12/2019	Foreign Exchange Future	P	14.12	1	1,000	156	156,000	438.6600		68,430,960.00	Client	Buy
17:29:32	\$ / R 13/12/2019	Foreign Exchange Future	P	14.12	1	1,000	518	518,000	438.6600		227,225,880.00	Client	Buy
17:29:32	\$ / R 13/12/2019	Foreign Exchange Future	P	14.12	1	1,000	97	97,000	438.6600		42,550,020.00	Client	Buy
17:29:32	\$ / R 13/12/2019	Foreign Exchange Future	P	14.12	1	1,000	50,203	50,203,000	438.6600		22,022,047,980.00	Client	Buy
17:29:32	\$ / R 13/12/2019	Foreign Exchange Future	P	14.12	1	1,000	2,836	2,836,000	438.6600		1,244,039,760.00	Client	Buy
17:29:32	\$ / R 13/12/2019	Foreign Exchange Future	P	14.12	1	1,000	13,002	13,002,000	438.6600		5,703,457,320.00	Client	Buy
17:29:32	\$ / R 13/12/2019	Foreign Exchange Future	P	14.12	1	1,000	1,153	1,153,000	438.6600		505,774,980.00	Client	Buy
17:29:32	\$ / R 13/12/2019	Foreign Exchange Future	P	14.12	1	1,000	1,035	1,035,000	438.6600		454,013,100.00	Client	Buy
17:29:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.6197		7,236,751.50	Client	Buy
17:29:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.6197		3,201,714.30	Client	Buy
17:31:16	\$ / R 13/12/2019	Foreign Exchange Future	C	16.99	1	1,000	518	518,000	245.8600		(127,355,480.00)	Client	Sell
17:31:16	\$ / R 13/12/2019	Foreign Exchange Future	C	16.99	1	1,000	50,203	50,203,000	245.8600		(12,342,909,580.00)	Client	Sell
17:31:16	\$ / R 13/12/2019	Foreign Exchange Future	C	16.99	1	1,000	156	156,000	245.8600		(38,354,160.00)	Client	Sell
17:31:16	\$ / R 13/12/2019	Foreign Exchange Future	C	16.99	1	1,000	97	97,000	245.8600		(23,848,420.00)	Client	Sell
17:31:16	\$ / R 13/12/2019	Foreign Exchange Future	C	16.99	1	1,000	13,002	13,002,000	245.8600		(3,196,671,720.00)	Client	Sell
17:31:16	\$ / R 13/12/2019	Foreign Exchange Future	C	16.99	1	1,000	2,836	2,836,000	245.8600		(697,258,960.00)	Client	Sell
17:31:16	\$ / R 13/12/2019	Foreign Exchange Future	C	16.99	1	1,000	1,035	1,035,000	245.8600		(254,465,100.00)	Client	Sell
17:31:16	\$ / R 13/12/2019	Foreign Exchange Future	C	16.99	1	1,000	1,153	1,153,000	245.8600		(283,476,580.00)	Client	Sell
18:05:29	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	2,984	2,984,000	14.4772		43,199,964.80	Member	Buy
18:05:29	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	425	425,000	14.4772		6,152,810.00	Member	Buy
18:05:29	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	3,409	3,409,000	14.4772		(49,352,774.80)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>143</b>		<b>62,139</b>	<b>62,138,500</b>			<b>911 186 922.20</b>		
<b>Total Options</b>					<b>16</b>		<b>311,500</b>	<b>311,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>159</b>		<b>373,639</b>	<b>373,638,500</b>			<b>92,541,346,922.20</b>		
14:30:05	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6370		7,318,500.00	Member	Buy
14:30:05	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6370		(7,318,500.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>7 318 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>7,318,500.00</b>		
9:05:20	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3302		(96,651.00)	Member	Sell
9:50:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3393		(96,696.50)	Member	Sell
9:51:25	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3348		193,348.00	Client	Buy
10:25:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.2482		384,964.00	Client	Buy
10:25:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.2482		(384,964.00)	Member	Sell
10:40:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2873		96,436.50	Client	Buy
10:40:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2873		(96,436.50)	Member	Sell
10:43:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.2348		(19,234,800.00)	Client	Sell
10:43:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.2348		19,234,800.00	Member	Buy
10:54:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2445		(192,445.00)	Member	Sell
10:54:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2445		192,445.00	Client	Buy
11:31:35	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.2220		19,222,000.00	Client	Buy
11:31:35	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.2220		(19,222,000.00)	Member	Sell
11:38:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1900		(191,900.00)	Member	Sell
11:38:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1900		191,900.00	Client	Buy
11:56:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,711	2,711,000	19.2241		(52,116,535.10)	Member	Sell
12:34:21	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1600		191,600.00	Client	Buy
12:34:21	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1600		(191,600.00)	Member	Sell
12:34:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1436		76,574.40	Member	Buy
12:34:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1436		(76,574.40)	Client	Sell
13:34:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,729	1,729,000	19.2697		(33,317,311.30)	Member	Sell
13:56:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2800		(9,640,000.00)	Client	Sell
13:56:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2800		9,640,000.00	Member	Buy
13:56:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	452	452,000	19.2800		8,714,560.00	Member	Buy
13:56:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	452	452,000	19.2800		(8,714,560.00)	Client	Sell
15:54:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,711	2,711,000	19.2241		52,116,535.10	Client	Buy
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	19.2697		2,177,476.10	Client	Buy
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	167	167,000	19.2697		3,218,039.90	Client	Buy
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	19.2697		790,057.70	Client	Buy
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	178	178,000	19.2697		3,430,006.60	Client	Buy
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	19.2697		4,913,773.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.2697		539,551.60	Client	Buy
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.2697		134,887.90	Client	Buy
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	546	546,000	19.2697		10,521,256.20	Client	Buy
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	19.2697		443,203.10	Client	Buy
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	341	341,000	19.2697		6,570,967.70	Client	Buy
15:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.2697		578,091.00	Client	Buy
16:12:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1414		(191,414.00)	Member	Sell
16:12:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1414		191,414.00	Client	Buy
16:32:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1200		(57,360.00)	Client	Sell
16:32:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1200		57,360.00	Member	Buy
16:35:16	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1012		(191,012.00)	Member	Sell
16:35:16	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1012		191,012.00	Client	Buy
16:43:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0749		(190,749.00)	Member	Sell
16:43:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0749		190,749.00	Client	Buy
18:05:29	£ / R 29/03/2019	Any day expiry		0.00	1	1,000	80	80,000	18.9274		1,514,192.00	Member	Buy
18:05:29	£ / R 29/03/2019	Any day expiry		0.00	1	1,000	80	80,000	18.9274		(1,514,192.00)	Member	Sell
<b>Total Futures</b>					<b>24</b>		<b>7,574</b>	<b>7,574,000</b>			<b>145 717 201.05</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>24</b>		<b>7,574</b>	<b>7,574,000</b>			<b>145,717,201.05</b>		
10:40:18	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6490		(49,947.00)	Member	Sell
10:40:18	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6490		49,947.00	Client	Buy
13:56:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	218	218,000	16.5819		(3,614,854.20)	Client	Sell
13:56:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	218	218,000	16.5819		3,614,854.20	Member	Buy
14:30:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5510		4,137,750.00	Member	Buy
14:30:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5510		(4,137,750.00)	Member	Sell
14:30:05	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8593		4,214,825.00	Member	Buy
14:30:05	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8593		(4,214,825.00)	Member	Sell
14:47:36	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5508		(49,652.40)	Member	Sell
14:47:36	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5508		49,652.40	Client	Buy
15:21:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5114		(49,534.20)	Client	Sell
15:21:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5114		49,534.20	Member	Buy
15:38:38	€ / R 13/12/2019	Foreign Exchange Future	P	14.23	1	1,000	61,500	61,500,000	103.1500		6,343,725,000.00	Member	Buy
15:38:38	€ / R 13/12/2019	Foreign Exchange Future	C	19.80	1	1,000	61,500	61,500,000	218.5800		13,442,670,000.00	Member	Buy
15:38:38	€ / R 13/12/2019	Foreign Exchange Future	P	15.85	1	1,000	61,500	61,500,000	319.1800		(19,629,570,000.00)	Member	Sell
16:00:03	€ / R 13/12/2019	Foreign Exchange Future	P	14.23	1	1,000	61,500	61,500,000	102.1500		6,282,225,000.00	Member	Buy
16:00:21	€ / R 13/12/2019	Foreign Exchange Future	P	15.85	1	1,000	61,500	61,500,000	320.1800		(19,691,070,000.00)	Member	Sell
16:00:40	€ / R 13/12/2019	Foreign Exchange Future	C	19.80	1	1,000	61,500	61,500,000	217.5800		13,381,170,000.00	Member	Buy
16:21:55	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4730		82,365.00	Member	Buy
16:21:55	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4730		(82,365.00)	Client	Sell
16:30:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4900		(82,450.00)	Client	Sell
16:30:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4900		82,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:56	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5134		(412,835.00)	Client	Sell
16:55:56	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5134		412,835.00	Member	Buy
17:28:45	€ / R 13/12/2019	Foreign Exchange Future	C	19.80	1	1,000	11,589	11,589,000	217.5800		(2,521,534,620.00)	Client	Sell
17:28:46	€ / R 13/12/2019	Foreign Exchange Future	C	19.80	1	1,000	44,746	44,746,000	217.5800		(9,735,834,680.00)	Client	Sell
17:28:46	€ / R 13/12/2019	Foreign Exchange Future	C	19.80	1	1,000	2,528	2,528,000	217.5800		(550,042,240.00)	Client	Sell
17:28:46	€ / R 13/12/2019	Foreign Exchange Future	C	19.80	1	1,000	461	461,000	217.5800		(100,304,380.00)	Client	Sell
17:28:46	€ / R 13/12/2019	Foreign Exchange Future	C	19.80	1	1,000	1,028	1,028,000	217.5800		(223,672,240.00)	Client	Sell
17:28:46	€ / R 13/12/2019	Foreign Exchange Future	C	19.80	1	1,000	923	923,000	217.5800		(200,826,340.00)	Client	Sell
17:28:46	€ / R 13/12/2019	Foreign Exchange Future	C	19.80	1	1,000	139	139,000	217.5800		(30,243,620.00)	Client	Sell
17:28:46	€ / R 13/12/2019	Foreign Exchange Future	C	19.80	1	1,000	86	86,000	217.5800		(18,711,880.00)	Client	Sell
17:31:53	€ / R 13/12/2019	Foreign Exchange Future	P	14.23	1	1,000	139	139,000	102.1500		(14,198,850.00)	Client	Sell
17:31:53	€ / R 13/12/2019	Foreign Exchange Future	P	14.23	1	1,000	11,589	11,589,000	102.1500		(1,183,816,350.00)	Client	Sell
17:31:53	€ / R 13/12/2019	Foreign Exchange Future	P	14.23	1	1,000	44,746	44,746,000	102.1500		(4,570,803,900.00)	Client	Sell
17:31:53	€ / R 13/12/2019	Foreign Exchange Future	P	14.23	1	1,000	461	461,000	102.1500		(47,091,150.00)	Client	Sell
17:31:53	€ / R 13/12/2019	Foreign Exchange Future	P	14.23	1	1,000	923	923,000	102.1500		(94,284,450.00)	Client	Sell
17:31:53	€ / R 13/12/2019	Foreign Exchange Future	P	14.23	1	1,000	86	86,000	102.1500		(8,784,900.00)	Client	Sell
17:31:53	€ / R 13/12/2019	Foreign Exchange Future	P	14.23	1	1,000	1,028	1,028,000	102.1500		(105,010,200.00)	Client	Sell
17:31:53	€ / R 13/12/2019	Foreign Exchange Future	P	14.23	1	1,000	2,528	2,528,000	102.1500		(258,235,200.00)	Client	Sell
17:32:53	€ / R 13/12/2019	Foreign Exchange Future	P	15.85	1	1,000	44,746	44,746,000	320.1800		14,326,774,280.00	Client	Buy
17:32:53	€ / R 13/12/2019	Foreign Exchange Future	P	15.85	1	1,000	139	139,000	320.1800		44,505,020.00	Client	Buy
17:32:53	€ / R 13/12/2019	Foreign Exchange Future	P	15.85	1	1,000	461	461,000	320.1800		147,602,980.00	Client	Buy
17:32:53	€ / R 13/12/2019	Foreign Exchange Future	P	15.85	1	1,000	1,028	1,028,000	320.1800		329,145,040.00	Client	Buy
17:32:53	€ / R 13/12/2019	Foreign Exchange Future	P	15.85	1	1,000	11,589	11,589,000	320.1800		3,710,566,020.00	Client	Buy
17:32:53	€ / R 13/12/2019	Foreign Exchange Future	P	15.85	1	1,000	2,528	2,528,000	320.1800		809,415,040.00	Client	Buy
17:32:53	€ / R 13/12/2019	Foreign Exchange Future	P	15.85	1	1,000	923	923,000	320.1800		295,526,140.00	Client	Buy
17:32:53	€ / R 13/12/2019	Foreign Exchange Future	P	15.85	1	1,000	86	86,000	320.1800		27,535,480.00	Client	Buy
18:05:29	€ / R 29/03/2019	Any day expiry		0.00	1	1,000	53	53,000	16.2647		862,029.10	Member	Buy
18:05:29	€ / R 29/03/2019	Any day expiry		0.00	1	1,000	53	53,000	16.2647		(862,029.10)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>815</b>	<b>815,000</b>			<b>13 556 241.90</b>		
<b>Total Options</b>					<b>15</b>		<b>276,750</b>	<b>276,750,000</b>			<b>0.00</b>		
<b>Total for € / R Any day expiry</b>					<b>25</b>		<b>277,565</b>	<b>277,565,000</b>			<b>59,076,003,741.90</b>		
12:49:31	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0465		2,761,625.00	Member	Buy
12:49:31	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0465		(2,761,625.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2 761 625.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2,761,625.00</b>		
9:28:36	QUANTO £ / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	2,219	22,190,000	1.3318		(29,552,642.00)	Member	Sell
9:30:35	QUANTO £ / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	2,219	22,190,000	1.3318		(29,552,642.00)	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
<b>Total Futures</b>					<b>1</b>		<b>2,219</b>	<b>22,190,000</b>			<b>29 552 642.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>2,219</b>	<b>22,190,000</b>			<b>29,552,642.00</b>		
13:22:22	QUANTO € / \$ 16/09/20	Foreign Exchange Future		0.00	1	10,000	143	1,430,000	1.1403		(1,630,629.00)	Member	Sell
13:22:22	QUANTO € / \$ 16/09/20	Foreign Exchange Future		0.00	1	10,000	143	1,430,000	1.1403		1,630,629.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>143</b>	<b>1,430,000</b>			<b>1 630 629.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>143</b>	<b>1,430,000</b>			<b>1,630,629.00</b>		
<b>Total Futures</b>					<b>180</b>		<b>73,145</b>	<b>94,897,500</b>			<b>1 111 723 761.15</b>		
<b>Total Options</b>					<b>31</b>		<b>588,250</b>	<b>588,250,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>211</b>		<b>661,395</b>	<b>683,147,500</b>			<b>151,804,331,261.15</b>		