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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/04/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:10:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4155		5,045,425.00	Member	Buy
8:10:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4155		(5,045,425.00)	Client	Sell
9:00:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4410		101,087.00	Member	Buy
9:00:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4410		(101,087.00)	Client	Sell
9:00:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4408		101,085.60	Member	Buy
9:00:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4408		(101,085.60)	Client	Sell
9:00:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4410		361,025.00	Member	Buy
9:00:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4410		(361,025.00)	Client	Sell
9:02:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4599		(144,599.00)	Client	Sell
9:02:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4653		723,265.00	Client	Buy
9:03:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4517		28,903,400.00	Member	Buy
9:03:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Client	Sell
9:03:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Client	Sell
9:03:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Client	Sell
9:03:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Client	Sell
9:03:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Client	Sell
9:03:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Client	Sell
9:03:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4642		(289,284.00)	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
9:03:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4642		289,284.00	Client	Buy
9:03:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4600		(101,220.00)	Client	Sell
9:04:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4638		(1,446,380.00)	Member	Sell
9:04:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4600		(101,220.00)	Member	Sell
9:04:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4599		(28,919.80)	Member	Sell
9:04:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4599		28,919.80	Client	Buy
9:06:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4512		722,560.00	Member	Buy
9:07:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4515		664,769.00	Member	Buy
9:08:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4557		361,392.50	Member	Buy
9:08:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4557		(361,392.50)	Client	Sell
9:09:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		361,500.00	Client	Buy
9:09:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		(361,500.00)	Client	Sell
9:12:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4641		535,171.70	Member	Buy
9:12:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4733		(289,466.00)	Member	Sell
9:13:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4706		347,294.40	Member	Buy
9:14:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4620		(144,620.00)	Member	Sell
9:14:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4620		144,620.00	Client	Buy
9:16:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4577		375,900.20	Member	Buy
9:16:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4562		72,281.00	Member	Buy
9:16:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4562		(72,281.00)	Client	Sell
9:18:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4573		187,944.90	Member	Buy
9:21:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4177		12,975,930.00	Member	Buy
9:21:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3952		359,880.00	Member	Buy
9:21:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	14.3807		(19,270,138.00)	Member	Sell
9:21:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,780	1,780,000	14.3811		25,598,358.00	Client	Buy
9:21:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.3822		(6,328,168.00)	Member	Sell
9:22:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4549		(8,672,940.00)	Client	Sell
9:22:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4413		2,888,260.00	Member	Buy
9:22:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	14.4270		(19,332,180.00)	Client	Sell
9:22:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4463		6,356,372.00	Member	Buy
9:22:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4624		2,169,360.00	Member	Buy
9:22:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4609		3,615,225.00	Member	Buy
9:22:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4575		14,457,500.00	Member	Buy
9:22:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4430		7,221,500.00	Member	Buy
9:23:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4462		144,462.00	Member	Buy
9:23:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4462		(144,462.00)	Client	Sell
9:25:20	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	14.5677		(22,944,127.50)	Member	Sell
9:25:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4345		375,297.00	Member	Buy
9:26:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.4333		562,898.70	Member	Buy
9:26:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4336		721,680.00	Member	Buy
9:26:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.4307		(2,958,293.50)	Client	Sell
9:26:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,720	3,720,000	14.4583		53,784,876.00	Member	Buy
9:27:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4317		721,585.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:27:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4302		721,510.00	Member	Buy
9:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	575	575,000	14.4583		(8,313,522.50)	Client	Sell
9:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4583		(3,253,117.50)	Client	Sell
9:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,920	2,920,000	14.4583		(42,218,236.00)	Client	Sell
9:28:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4288		721,440.00	Member	Buy
9:29:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4220		72,110.00	Member	Buy
9:30:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4317		(144,317.00)	Member	Sell
9:30:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4317		144,317.00	Client	Buy
9:38:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4370		173,244.00	Member	Buy
9:38:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.4413		707,623.70	Member	Buy
9:40:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4079		72,039.50	Client	Buy
9:40:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4079		(72,039.50)	Client	Sell
9:40:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3952		(359,880.00)	Client	Sell
9:44:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4407		187,729.10	Member	Buy
9:44:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4419		548,792.20	Member	Buy
9:45:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4560		549,328.00	Member	Buy
9:50:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4364		187,673.20	Member	Buy
9:51:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4412		187,735.60	Member	Buy
9:52:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4491		187,838.30	Member	Buy
9:54:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4546		(14,454.60)	Member	Sell
9:54:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4546		14,454.60	Client	Buy
9:59:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4491		288,982.00	Member	Buy
9:59:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4491		(288,982.00)	Client	Sell
10:00:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4530		(289,060.00)	Client	Sell
10:00:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4530		289,060.00	Member	Buy
10:04:10	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	40,000	40,000,000	217.0200		8,680,800,000.00	Member	Buy
10:04:10	\$ / R 17/05/2019	Any day expiry	C	14.60	1	1,000	40,000	40,000,000	146.0500		(5,842,000,000.00)	Member	Sell
10:04:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18,400	18,400,000	14.4623		(266,106,320.00)	Member	Sell
10:04:10	\$ / R 10/05/2019	Any day expiry	P	14.18	1	1,000	40,000	40,000,000	70.9700		(2,838,800,000.00)	Member	Sell
10:04:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6102		87,661.20	Member	Buy
10:04:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6102		(87,661.20)	Client	Sell
10:05:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4486		722,430.00	Member	Buy
10:05:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4486		(722,430.00)	Client	Sell
10:08:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Member	Buy
10:08:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		(14,450.00)	Client	Sell
10:11:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4420		2,888,400.00	Member	Buy
10:57:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4352		(72,176.00)	Member	Sell
10:57:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4352		72,176.00	Client	Buy
11:05:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4216		7,210,800.00	Member	Buy
11:06:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4216		7,210,800.00	Member	Buy
11:07:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4266		721,330.00	Member	Buy
11:07:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4266		6,491,970.00	Member	Buy
11:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4266		721,330.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4321		7,216,050.00	Member	Buy
11:10:42	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6062		(7,303,100.00)	Member	Sell
11:10:42	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6062		7,303,100.00	Member	Buy
11:12:21	\$ / R 17/05/2019	Any day expiry	P	13.90	1	1,000	2,000	2,000,000	53.5000		(107,000,000.00)	Member	Sell
11:12:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4225		7,211,250.00	Member	Buy
11:13:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4225		7,211,250.00	Member	Buy
11:14:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4143		6,486,435.00	Member	Buy
11:14:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4109		360,272.50	Member	Buy
11:14:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4559		(3,613,975.00)	Client	Sell
11:18:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4180		50,463,000.00	Member	Buy
11:21:30	\$ / R 17/05/2019	Any day expiry	P	13.90	1	1,000	1,000	1,000,000	59.0000		59,000,000.00	Client	Buy
11:21:30	\$ / R 17/05/2019	Any day expiry	P	13.90	1	1,000	1,000	1,000,000	59.0000		(59,000,000.00)	Member	Sell
11:32:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4249		7,212,450.00	Member	Buy
11:34:44	\$ / R 17/05/2019	Any day expiry	P	13.90	1	1,000	1,000	1,000,000	53.5000		53,500,000.00	Client	Buy
11:36:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4624		(2,169,360.00)	Client	Sell
11:36:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4426		(21,663,900.00)	Client	Sell
11:36:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4426		21,663,900.00	Member	Buy
11:46:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4376		(2,165,640.00)	Member	Sell
11:46:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4376		2,165,640.00	Client	Buy
11:52:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4215		(1,442,150.00)	Client	Sell
11:52:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4215		1,442,150.00	Member	Buy
12:05:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4220		14,422,000.00	Member	Buy
12:07:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4408		1,848,422.40	Member	Buy
12:07:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.4477		5,374,544.40	Member	Buy
12:17:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4275		43,282.50	Member	Buy
12:17:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4275		(43,282.50)	Client	Sell
12:17:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4275		360,687.50	Member	Buy
12:17:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4275		(360,687.50)	Client	Sell
12:22:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4314		360,785.00	Member	Buy
12:22:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4314		(360,785.00)	Client	Sell
12:23:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4340		28,868.00	Client	Buy
12:23:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4340		(28,868.00)	Client	Sell
12:25:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4266		(721,330.00)	Client	Sell
12:28:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4340		115,472.00	Member	Buy
12:28:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4340		(115,472.00)	Client	Sell
12:35:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4068		14,406,800.00	Member	Buy
12:36:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		361,000.00	Member	Buy
12:36:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		(361,000.00)	Client	Sell
12:38:53	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7715		(73,857.50)	Member	Sell
12:38:53	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7715		73,857.50	Client	Buy
12:41:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4068		(3,601,700.00)	Client	Sell
12:41:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4068		(7,203,400.00)	Client	Sell
12:41:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4068		(3,601,700.00)	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
12:42:10	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7715		(103,400.50)	Member	Sell
12:42:10	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7715		103,400.50	Client	Buy
12:46:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		722,500.00	Member	Buy
12:46:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Client	Sell
13:05:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.4180		(418,122.00)	Client	Sell
13:05:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.4180		(1,715,742.00)	Client	Sell
13:05:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.4180		(1,658,070.00)	Client	Sell
13:05:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,078	3,078,000	14.4180		(44,378,604.00)	Client	Sell
13:05:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.4180		(2,292,462.00)	Client	Sell
13:06:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4416		2,888,320.00	Member	Buy
13:08:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		(361,000.00)	Client	Sell
13:08:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4400		361,000.00	Member	Buy
13:26:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		(361,250.00)	Client	Sell
13:26:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		361,250.00	Member	Buy
13:32:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4492		14,449.20	Member	Buy
13:32:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4492		(14,449.20)	Client	Sell
14:14:18	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		73,025.00	Member	Buy
14:14:18	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		(73,025.00)	Client	Sell
14:21:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4455		(72,227.50)	Client	Sell
14:21:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4455		72,227.50	Member	Buy
14:25:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		361,500.00	Member	Buy
14:25:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		(361,500.00)	Client	Sell
14:26:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4598		(14,459.80)	Client	Sell
14:26:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4598		14,459.80	Member	Buy
14:28:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4650		14,465.00	Member	Buy
14:28:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4650		(14,465.00)	Client	Sell
14:28:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4700		723,500.00	Member	Buy
14:34:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4714		7,235,700.00	Member	Buy
14:34:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4089		(7,204,450.00)	Member	Sell
14:34:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4714		4,341,420.00	Member	Buy
14:34:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4089		7,204,450.00	Client	Buy
14:34:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4714		(7,235,700.00)	Client	Sell
14:34:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4714		(4,341,420.00)	Client	Sell
14:36:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4640		(43,392.00)	Member	Sell
14:36:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4640		43,392.00	Client	Buy
14:51:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4700		(28,940.00)	Client	Sell
14:51:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4700		28,940.00	Member	Buy
14:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4750		115,800.00	Member	Buy
14:55:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.4623		4,006,057.10	Client	Buy
14:55:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.4623		1,489,616.90	Client	Buy
14:55:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.4623		911,124.90	Client	Buy
14:55:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.4623		4,280,840.80	Client	Buy
14:55:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,676	6,676,000	14.4623		96,550,314.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:55:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,777	10,777,000	14.4623		155,860,207.10	Client	Buy
14:55:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4623		3,008,158.40	Client	Buy
14:58:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4170		720,850.00	Client	Buy
14:58:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4714		14,471,400.00	Member	Buy
14:58:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4700		(723,500.00)	Client	Sell
14:59:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4700		115,760.00	Member	Buy
14:59:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4700		(115,760.00)	Client	Sell
15:00:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4676		245,949.20	Member	Buy
15:00:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4676		(723,380.00)	Client	Sell
15:01:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4770		28,954.00	Member	Buy
15:01:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4770		(28,954.00)	Client	Sell
15:01:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		(362,000.00)	Client	Sell
15:01:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		362,000.00	Member	Buy
15:01:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		(14,480.00)	Client	Sell
15:01:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		14,480.00	Member	Buy
15:01:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4820		2,896,400.00	Member	Buy
15:01:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4820		(362,050.00)	Client	Sell
15:01:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4820		362,050.00	Member	Buy
15:02:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4846		1,448,460.00	Member	Buy
15:02:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4846		(1,448,460.00)	Client	Sell
15:02:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4899		72,449.50	Client	Buy
15:02:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4899		(72,449.50)	Client	Sell
15:03:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4954		(724,770.00)	Member	Sell
15:04:22	\$ / R 17/05/2019	Any day expiry	C	14.60	1	1,000	14,482	14,482,000	146.0500		2,115,096,100.00	Client	Buy
15:04:22	\$ / R 17/05/2019	Any day expiry	C	14.60	1	1,000	23,455	23,455,000	146.0500		3,425,602,750.00	Client	Buy
15:04:22	\$ / R 17/05/2019	Any day expiry	C	14.60	1	1,000	227	227,000	146.0500		33,153,350.00	Client	Buy
15:04:22	\$ / R 17/05/2019	Any day expiry	C	14.60	1	1,000	451	451,000	146.0500		65,868,550.00	Client	Buy
15:04:22	\$ / R 17/05/2019	Any day expiry	C	14.60	1	1,000	604	604,000	146.0500		88,214,200.00	Client	Buy
15:04:22	\$ / R 17/05/2019	Any day expiry	C	14.60	1	1,000	135	135,000	146.0500		19,716,750.00	Client	Buy
15:04:22	\$ / R 17/05/2019	Any day expiry	C	14.60	1	1,000	646	646,000	146.0500		94,348,300.00	Client	Buy
15:04:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4920		7,246,000.00	Member	Buy
15:05:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4960		(14,496.00)	Client	Sell
15:05:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4960		14,496.00	Client	Buy
15:05:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4973		(1,000,313.70)	Member	Sell
15:05:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4973		1,000,313.70	Client	Buy
15:06:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4950		(28,990.00)	Client	Sell
15:06:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4950		28,990.00	Member	Buy
15:06:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4999		(43,499.70)	Client	Sell
15:06:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4999		43,499.70	Member	Buy
15:06:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Member	Buy
15:06:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Client	Sell
15:06:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	Client	Sell
15:06:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		29,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:06:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Member	Buy
15:06:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		(725,000.00)	Client	Sell
15:08:23	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	227	227,000	217.0200		(49,263,540.00)	Client	Sell
15:08:23	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	135	135,000	217.0200		(29,297,700.00)	Client	Sell
15:08:23	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	23,455	23,455,000	217.0200		(5,090,204,100.00)	Client	Sell
15:08:23	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	604	604,000	217.0200		(131,080,080.00)	Client	Sell
15:08:23	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	451	451,000	217.0200		(97,876,020.00)	Client	Sell
15:08:23	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	14,482	14,482,000	217.0200		(3,142,883,640.00)	Client	Sell
15:08:23	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	646	646,000	217.0200		(140,194,920.00)	Client	Sell
15:11:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4676		245,949.20	Client	Buy
15:11:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4676		477,430.80	Client	Buy
15:12:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4676		(245,949.20)	Client	Sell
15:13:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4249		(7,212,450.00)	Client	Sell
15:16:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4920		(7,246,000.00)	Client	Sell
15:19:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4896		2,897,920.00	Member	Buy
15:19:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4896		(2,897,920.00)	Client	Sell
15:19:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4857		(7,242,850.00)	Member	Sell
15:24:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4575		(14,457,500.00)	Client	Sell
15:24:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4575		14,457,500.00	Member	Buy
15:24:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.3425		9,107,487.50	Client	Buy
15:24:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.5025		(9,209,087.50)	Client	Sell
15:24:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.5025		9,209,087.50	Member	Buy
15:24:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.3425		(9,107,487.50)	Member	Sell
15:24:48	\$ / R 10/05/2019	Any day expiry	P	14.18	1	1,000	451	451,000	70.9700		32,007,470.00	Client	Buy
15:24:48	\$ / R 10/05/2019	Any day expiry	P	14.18	1	1,000	604	604,000	70.9700		42,865,880.00	Client	Buy
15:24:48	\$ / R 10/05/2019	Any day expiry	P	14.18	1	1,000	135	135,000	70.9700		9,580,950.00	Client	Buy
15:24:48	\$ / R 10/05/2019	Any day expiry	P	14.18	1	1,000	14,482	14,482,000	70.9700		1,027,787,540.00	Client	Buy
15:24:48	\$ / R 10/05/2019	Any day expiry	P	14.18	1	1,000	646	646,000	70.9700		45,846,620.00	Client	Buy
15:24:48	\$ / R 10/05/2019	Any day expiry	P	14.18	1	1,000	23,455	23,455,000	70.9700		1,664,601,350.00	Client	Buy
15:24:48	\$ / R 10/05/2019	Any day expiry	P	14.18	1	1,000	227	227,000	70.9700		16,110,190.00	Client	Buy
15:35:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4921		28,984,200.00	Member	Buy
15:36:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4842		(6,373,048.00)	Client	Sell
15:36:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4842		6,373,048.00	Member	Buy
15:46:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4950		(362,375.00)	Client	Sell
15:46:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4950		362,375.00	Member	Buy
15:46:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4890		14,489,000.00	Member	Buy
15:49:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.4921		(4,318,645.80)	Client	Sell
15:49:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4921		(956,478.60)	Client	Sell
15:49:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	697	697,000	14.4921		(10,100,993.70)	Client	Sell
15:49:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.4921		(6,767,810.70)	Client	Sell
15:49:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.4921		(3,608,532.90)	Client	Sell
15:49:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.4921		(3,231,738.30)	Client	Sell
15:51:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4857		7,242,850.00	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
15:52:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4408		(1,848,422.40)	Client	Sell
15:52:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	372	372,000	14.4477		(5,374,544.40)	Client	Sell
15:52:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4985		(101,489.50)	Client	Sell
15:52:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4985		101,489.50	Client	Buy
15:52:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4988		(43,496.40)	Member	Sell
15:52:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4988		43,496.40	Client	Buy
16:00:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4920		14,492,000.00	Member	Buy
16:11:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4968		(362,420.00)	Client	Sell
16:11:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4968		362,420.00	Member	Buy
16:12:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		(725,000.00)	Client	Sell
16:12:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Member	Buy
16:12:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000		362,500.00	Member	Buy
16:12:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000		(362,500.00)	Client	Sell
16:12:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.5006		(6,162,755.00)	Member	Sell
16:12:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.5006		6,162,755.00	Member	Buy
16:14:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5077		(725,385.00)	Member	Sell
16:14:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5077		725,385.00	Client	Buy
16:21:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5100		(2,902,000.00)	Client	Sell
16:21:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5100		2,902,000.00	Member	Buy
16:21:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5111		217,666.50	Member	Buy
16:21:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5111		(217,666.50)	Client	Sell
16:22:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5188		(29,037,600.00)	Member	Sell
16:26:31	\$ / R 24/05/2019	Any day expiry	P	14.20	1	1,000	45,000	45,000,000	129.1400		(5,811,300,000.00)	Member	Sell
16:26:31	\$ / R 24/05/2019	Any day expiry	P	14.20	1	1,000	5,000	5,000,000	129.1400		(645,700,000.00)	Member	Sell
16:29:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4651		5,786,040.00	Member	Buy
16:29:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4651		(5,786,040.00)	Client	Sell
16:31:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4708		115,766,400.00	Member	Buy
16:34:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4658		115,726,400.00	Member	Buy
16:38:07	\$ / R 24/05/2019	Any day expiry	P	14.20	1	1,000	2,500	2,500,000	129.1400		322,850,000.00	Client	Buy
16:38:07	\$ / R 24/05/2019	Any day expiry	P	14.20	1	1,000	2,500	2,500,000	129.1400		322,850,000.00	Client	Buy
16:41:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	608	608,000	14.4720		8,798,976.00	Member	Buy
16:41:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,392	9,392,000	14.4720		135,921,024.00	Member	Buy
16:41:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	608	608,000	14.4720		(8,798,976.00)	Client	Sell
16:43:07	\$ / R 24/05/2019	Any day expiry	P	14.20	1	1,000	36,500	36,500,000	129.1400		4,713,610,000.00	Client	Buy
16:43:07	\$ / R 24/05/2019	Any day expiry	P	14.20	1	1,000	2,000	2,000,000	129.1400		258,280,000.00	Client	Buy
16:43:07	\$ / R 24/05/2019	Any day expiry	P	14.20	1	1,000	1,250	1,250,000	129.1400		161,425,000.00	Client	Buy
16:43:07	\$ / R 24/05/2019	Any day expiry	P	14.20	1	1,000	5,250	5,250,000	129.1400		677,985,000.00	Client	Buy
16:48:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4745		2,894,900.00	Client	Buy
16:49:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.4720		(50,073,120.00)	Client	Sell
16:49:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.4720		(5,586,192.00)	Client	Sell
16:49:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	14.4720		(25,615,440.00)	Client	Sell
16:49:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	788	788,000	14.4720		(11,403,936.00)	Client	Sell
16:49:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.4720		(18,234,720.00)	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
16:49:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,728	1,728,000	14.4720		(25,007,616.00)	Client	Sell
16:49:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4956		(115,964.80)	Client	Sell
16:49:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4956		115,964.80	Member	Buy
16:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4658		(115,726,400.00)	Client	Sell
16:50:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4969		14,496.90	Member	Buy
16:50:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4969		(14,496.90)	Client	Sell
16:54:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4677		(4,123,294.50)	Client	Sell
16:54:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4677		(7,233,850.00)	Client	Sell
16:54:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4677		7,233,850.00	Member	Buy
16:54:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4677		4,123,294.50	Member	Buy
16:54:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,215	3,215,000	14.4677		46,513,655.50	Member	Buy
16:54:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,215	3,215,000	14.4677		(46,513,655.50)	Client	Sell
16:59:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4970		(1,449,700.00)	Client	Sell
16:59:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4970		1,449,700.00	Member	Buy
17:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4320		(2,886,400.00)	Client	Sell
17:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3420		286,840.00	Member	Buy
17:05:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5188		29,037,600.00	Client	Buy
17:11:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5022		(14,502,200.00)	Client	Sell
17:11:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5022		14,502,200.00	Member	Buy
17:12:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4478		(7,223,900.00)	Member	Sell
17:12:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4478		7,223,900.00	Client	Buy
17:13:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3972		4,319,160.00	Client	Buy
17:13:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3972		(4,319,160.00)	Member	Sell
17:39:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5777		7,653,292.50	Client	Buy
17:39:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5777		7,653,292.50	Client	Buy
17:39:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5777		(7,653,292.50)	Member	Sell
17:39:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5777		(7,653,292.50)	Member	Sell
17:39:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5777		(7,653,292.50)	Member	Sell
17:39:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.5777		7,653,292.50	Client	Buy
Total Futures					156		82,420	82,420,000			1 192 103 677.95		
Total Options					18		172,500	172,500,000			0.00		
Total for \$ / R Foreign Exchange Future					174		254,920	254,920,000			25,149,953,677.95		
9:02:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7378		(37,475.60)	Member	Sell
9:02:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7378		37,475.60	Client	Buy
11:10:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0218		(4,755,450.00)	Member	Sell
11:10:42	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0218		4,755,450.00	Member	Buy
11:50:52	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7177		(18,717.70)	Member	Sell
11:50:52	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7177		18,717.70	Client	Buy
12:18:22	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7396		37,479.20	Client	Buy
12:18:22	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7396		(37,479.20)	Member	Sell
15:57:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8215		37,643.00	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
15:57:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8215		(37,643.00)	Member	Sell
15:58:31	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	19.6825		31,492,000.00	Member	Buy
16:19:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.8375		(470,937.50)	Client	Sell
16:19:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.8375		470,937.50	Member	Buy
16:25:20	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	19.6805		31,488,800.00	Member	Buy
16:31:31	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.8500		18,850,000.00	Member	Buy
16:31:31	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.8500		(18,850,000.00)	Client	Sell
16:59:53	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8290		9,414,500.00	Member	Buy
16:59:53	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8290		(9,414,500.00)	Member	Sell
17:09:37	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	94	94,000	19.6805		(1,849,967.00)	Client	Sell
17:09:37	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	94	94,000	19.6805		(1,849,967.00)	Client	Sell
17:09:37	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	753	753,000	19.6805		(14,819,416.50)	Client	Sell
17:09:37	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	659	659,000	19.6805		(12,969,449.50)	Client	Sell
Total Futures					11		4,182	4,182,000			80 857 003.00		
Total Options													
Total for £ / R Foreign Exchange Future					11		4,182	4,182,000			80,857,003.00		
11:10:42	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5846		(4,146,150.00)	Member	Sell
11:10:42	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5846		4,146,150.00	Member	Buy
12:26:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	16.2619		(11,708,568.00)	Member	Sell
12:33:49	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5638		49,691.40	Member	Buy
12:33:49	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5638		(49,691.40)	Member	Sell
13:14:07	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.2719		5,532,446.00	Client	Buy
13:14:07	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3619		(556,304.60)	Member	Sell
13:32:31	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3,453	3,453,000	16.5741		(57,230,367.30)	Member	Sell
13:40:50	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.2729		2,571,118.20	Client	Buy
13:40:50	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.3710		(261,936.00)	Member	Sell
13:43:30	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.3790		(131,032.00)	Member	Sell
13:43:30	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	16.2728		1,399,460.80	Client	Buy
13:47:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.2729		634,643.10	Client	Buy
13:47:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3690		(65,476.00)	Member	Sell
13:49:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3760		(81,880.00)	Member	Sell
13:49:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.2729		846,190.80	Client	Buy
13:51:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2719		(455,613.20)	Member	Sell
13:51:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2719		113,903.30	Client	Buy
13:51:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2719		(113,903.30)	Member	Sell
13:51:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2719		162,719.00	Client	Buy
13:51:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.2719		455,613.20	Client	Buy
13:51:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2719		(162,719.00)	Member	Sell
13:54:41	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3,453	3,453,000	16.5761		(57,237,273.30)	Member	Sell
15:16:14	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	16.5798		(2,304,592.20)	Member	Sell
15:16:14	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	16.5798		2,304,592.20	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
15:28:13	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3,453	3,453,000	16.5761		57,237,273.30	Client	Buy
16:12:26	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3025		32,605.00	Member	Buy
16:12:26	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3025		(32,605.00)	Client	Sell
Total Futures					14		6,350	6,349,500			105 012 258.80		
Total Options													
Total for € / R Foreign Exchange Future					14		6,350	6,349,500			105,012,258.80		
16:26:26	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2015		2,550,375.00	Member	Buy
16:26:26	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2015		(2,550,375.00)	Member	Sell
16:26:26	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2010		1,530,150.00	Member	Buy
16:26:26	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2010		(1,530,150.00)	Member	Sell
Total Futures					2		400	400,000			4 080 525.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		400	400,000			4,080,525.00		
Total Futures					183		93,352	93,351,500			1 382 053 464.75		
Total Options					18		172,500	172,500,000			0.00		
Grand Total for all Instruments					201		265,852	265,851,500			25,339,903,464.75		