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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/03/2019

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
8:02:24	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	28,400	28,400,000	14.4979		411,740,360.00	Member	Buy
8:02:24	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	4,200	4,200,000	14.4979		60,891,180.00	Member	Buy
8:02:24	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,600	1,600,000	14.4979		23,196,640.00	Member	Buy
8:02:24	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	4,200	4,200,000	14.4979		(60,891,180.00)	Client	Sell
8:02:24	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	28,400	28,400,000	14.4979		(411,740,360.00)	Client	Sell
8:02:24	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4979		(14,497,900.00)	Client	Sell
8:02:24	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.4979		11,598,320.00	Member	Buy
8:02:24	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4979		14,497,900.00	Member	Buy
8:02:24	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.4979		(11,598,320.00)	Client	Sell
8:02:24	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,600	1,600,000	14.4979		(23,196,640.00)	Client	Sell
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	125	125,000	14.5066		(1,813,325.00)	Client	Sell
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	3,550	3,550,000	14.5066		51,498,430.00	Member	Buy
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	125	125,000	14.5066		1,813,325.00	Member	Buy
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5066		7,253,300.00	Member	Buy
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.5066		(2,901,320.00)	Client	Sell
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	3,550	3,550,000	14.5066		(51,498,430.00)	Client	Sell
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	525	525,000	14.5066		7,615,965.00	Member	Buy
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	100	100,000	14.5066		1,450,660.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.5066		2,901,320.00	Member	Buy
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	100	100,000	14.5066		(1,450,660.00)	Client	Sell
8:02:24	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	525	525,000	14.5066		(7,615,965.00)	Client	Sell
8:30:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5166		(14,516,600.00)	Member	Sell
8:30:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5166		(20,323,240.00)	Member	Sell
8:30:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4828		(14,482,800.00)	Client	Sell
8:30:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4828		14,482,800.00	Member	Buy
8:31:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6891		7,344,550.00	Member	Buy
8:31:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6891		(7,344,550.00)	Client	Sell
9:03:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4900		14,490.00	Client	Buy
9:03:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4900		(14,490.00)	Client	Sell
9:04:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		14,480.00	Client	Buy
9:04:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		(14,480.00)	Client	Sell
9:12:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4758		2,895,160.00	Member	Buy
9:12:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4758		(2,895,160.00)	Client	Sell
9:14:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6335		(146,335.00)	Client	Sell
9:14:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6335		146,335.00	Member	Buy
9:21:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17,500	17,500,000	14.4800		253,400,000.00	Member	Buy
9:21:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17,500	17,500,000	14.6383		(256,170,250.00)	Member	Sell
9:24:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6473		(878,838.00)	Member	Sell
9:24:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6473		878,838.00	Client	Buy
9:25:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6473		(878,838.00)	Member	Sell
9:25:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6473		878,838.00	Client	Buy
9:25:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6427		(1,464,270.00)	Member	Sell
9:25:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6427		1,464,270.00	Client	Buy
9:25:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6427		(292,854.00)	Member	Sell
9:25:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6427		292,854.00	Client	Buy
9:25:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4783		14,478.30	Member	Buy
9:25:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4783		(14,478.30)	Client	Sell
9:28:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		14,470.00	Client	Buy
9:28:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		(14,470.00)	Member	Sell
9:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		14,460.00	Client	Buy
9:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4600		(14,460.00)	Member	Sell
9:35:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4545		(8,672,700.00)	Client	Sell
9:35:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4545		8,672,700.00	Member	Buy
9:38:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		14,610.00	Client	Buy
9:38:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6100		(14,610.00)	Member	Sell
9:38:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6060		(2,921,200.00)	Client	Sell
9:38:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6060		2,921,200.00	Member	Buy
9:53:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4700		(824,790.00)	Member	Sell
9:53:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4700		448,570.00	Member	Buy
9:53:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.6274		833,761.80	Member	Buy
9:53:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6274		(453,449.40)	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
9:57:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		(72,350.00)	Client	Sell
9:57:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4700		(86,820.00)	Client	Sell
9:57:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		(72,350.00)	Client	Sell
9:57:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4700		(217,050.00)	Client	Sell
9:57:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		289,400.00	Client	Buy
9:57:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4700		434,100.00	Client	Buy
9:57:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4700		101,290.00	Client	Buy
9:57:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6274		73,137.00	Client	Buy
9:57:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6274		73,137.00	Client	Buy
9:57:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6274		219,411.00	Client	Buy
9:57:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6274		87,764.40	Client	Buy
9:58:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6274		(102,391.80)	Client	Sell
9:58:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6274		(292,548.00)	Client	Sell
9:58:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6274		(438,822.00)	Client	Sell
10:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6080		(1,168,640.00)	Member	Sell
10:00:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6080		1,168,640.00	Client	Buy
10:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4455		(1,155,640.00)	Client	Sell
10:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4455		1,155,640.00	Member	Buy
10:02:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4892		7,244,600.00	Member	Buy
10:02:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6164		29,232.80	Client	Buy
10:02:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6164		(29,232.80)	Member	Sell
10:08:51	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	11,600	11,600,000	14.9426		173,334,160.00	Member	Buy
10:08:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,600	11,600,000	14.4600		(167,736,000.00)	Member	Sell
10:11:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6301		292,602.00	Client	Buy
10:11:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6301		(292,602.00)	Member	Sell
10:14:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6193		73,096.50	Client	Buy
10:14:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6193		(73,096.50)	Member	Sell
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4583		(72,291.50)	Client	Sell
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4583		72,291.50	Member	Buy
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7857		(73,928.50)	Member	Sell
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7857		73,928.50	Client	Buy
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4560		(7,228,000.00)	Client	Sell
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4560		7,228,000.00	Member	Buy
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7857		(7,318,921.50)	Member	Sell
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7857		7,318,921.50	Client	Buy
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7857		73,928.50	Client	Buy
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7857		(73,928.50)	Member	Sell
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy

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10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:58	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.7860		(813,230.00)	Member	Sell
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		72,280.00	Member	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4560		(72,280.00)	Client	Sell
10:14:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7860		73,930.00	Client	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4559		72,279.50	Member	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4559		(72,279.50)	Client	Sell
10:14:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7859		73,929.50	Client	Buy
10:14:59	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7859		(295,718.00)	Member	Sell
10:15:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15,256	15,256,000	14.6175		(223,004,580.00)	Member	Sell
10:15:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15,256	15,256,000	14.4600		220,601,760.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:15:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6205		(146,205.00)	Member	Sell
10:15:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6205		146,205.00	Client	Buy
10:15:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4559		72,279.50	Member	Buy
10:15:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4559		(72,279.50)	Client	Sell
10:15:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6169		73,084.50	Client	Buy
10:15:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6169		(73,084.50)	Member	Sell
10:16:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4559		245,750.30	Member	Buy
10:16:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4559		(245,750.30)	Client	Sell
10:16:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6169		248,487.30	Client	Buy
10:16:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6169		(248,487.30)	Member	Sell
10:16:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4559		(289,118.00)	Client	Sell
10:16:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4559		289,118.00	Member	Buy
10:16:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6169		292,338.00	Client	Buy
10:16:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6169		(292,338.00)	Member	Sell
10:17:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4559		491,500.60	Member	Buy
10:17:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4559		(491,500.60)	Client	Sell
10:17:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6169		(496,974.60)	Member	Sell
10:17:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6169		496,974.60	Client	Buy
10:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4700		(10,129,000.00)	Client	Sell
10:17:17	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.7910		10,353,700.00	Client	Buy
10:17:17	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.7910		(10,353,700.00)	Member	Sell
10:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4700		10,129,000.00	Member	Buy
10:18:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4559		505,956.50	Member	Buy
10:18:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4559		(505,956.50)	Client	Sell
10:18:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6169		511,591.50	Client	Buy
10:18:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6169		(511,591.50)	Member	Sell
10:19:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4559		650,515.50	Member	Buy
10:19:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.4559		(650,515.50)	Client	Sell
10:19:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6169		657,760.50	Client	Buy
10:19:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6169		(657,760.50)	Member	Sell
10:20:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.4559		(1,488,957.70)	Client	Sell
10:20:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.4559		1,488,957.70	Member	Buy
10:20:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.6169		(1,505,540.70)	Member	Sell
10:20:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.6169		1,505,540.70	Client	Buy
10:21:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4559		5,420,962.50	Client	Buy
10:21:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4559		(5,420,962.50)	Member	Sell
10:21:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.6124		(5,479,650.00)	Client	Sell
10:21:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.6124		5,479,650.00	Member	Buy
10:21:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.4700		1,475,940.00	Member	Buy
10:21:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.6285		(1,492,107.00)	Member	Sell
10:21:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4559		(722,795.00)	Member	Sell
10:21:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4559		722,795.00	Client	Buy
10:21:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6124		730,620.00	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
10:21:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6124		(730,620.00)	Client	Sell
10:22:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4559		(289,118.00)	Member	Sell
10:22:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4559		289,118.00	Client	Buy
10:22:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6124		(292,248.00)	Client	Sell
10:22:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6124		292,248.00	Member	Buy
10:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4559		144,559.00	Client	Buy
10:22:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4559		(144,559.00)	Member	Sell
10:22:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6124		(146,124.00)	Client	Sell
10:22:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6124		146,124.00	Member	Buy
10:26:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4559		1,734,708.00	Member	Buy
10:26:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4559		(1,734,708.00)	Client	Sell
10:26:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6143		(1,753,716.00)	Member	Sell
10:26:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.6143		1,753,716.00	Client	Buy
10:26:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4559		(3,180,298.00)	Client	Sell
10:26:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4559		3,180,298.00	Member	Buy
10:26:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6143		(3,215,146.00)	Member	Sell
10:26:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6143		3,215,146.00	Client	Buy
10:27:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.6143		2,995,931.50	Client	Buy
10:27:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.4559		(2,963,459.50)	Client	Sell
10:27:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.4559		2,963,459.50	Member	Buy
10:27:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.6143		(2,995,931.50)	Member	Sell
10:27:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6132		73,066.00	Client	Buy
10:27:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6132		(73,066.00)	Member	Sell
10:27:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4559		361,397.50	Member	Buy
10:27:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4559		(361,397.50)	Client	Sell
10:27:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6144		365,360.00	Client	Buy
10:27:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6144		(365,360.00)	Member	Sell
10:28:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.4559		(7,372,509.00)	Client	Sell
10:28:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.4559		7,372,509.00	Member	Buy
10:28:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.6144		(7,453,344.00)	Member	Sell
10:28:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.6144		7,453,344.00	Client	Buy
10:28:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.4559		10,408,248.00	Member	Buy
10:28:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.4559		(10,408,248.00)	Client	Sell
10:28:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.6144		10,522,368.00	Client	Buy
10:28:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.6144		(10,522,368.00)	Member	Sell
10:28:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.4559		(11,131,043.00)	Client	Sell
10:28:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.4559		11,131,043.00	Member	Buy
10:28:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.6144		(11,253,088.00)	Member	Sell
10:28:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	770	770,000	14.6144		11,253,088.00	Client	Buy
10:28:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6101		43,830.30	Client	Buy
10:28:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6101		(43,830.30)	Member	Sell
10:28:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	977	977,000	14.4559		(14,123,414.30)	Client	Sell
10:28:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	977	977,000	14.4559		14,123,414.30	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
10:28:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	977	977,000	14.6144		14,278,268.80	Client	Buy
10:28:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	977	977,000	14.6144		(14,278,268.80)	Member	Sell
10:29:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4667		(7,233,350.00)	Member	Sell
10:29:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4559		14,455,900.00	Member	Buy
10:29:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4559		(14,455,900.00)	Client	Sell
10:29:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6144		14,614,400.00	Client	Buy
10:29:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6144		(14,614,400.00)	Member	Sell
10:29:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	998	998,000	14.4559		(14,426,988.20)	Client	Sell
10:29:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	998	998,000	14.4559		14,426,988.20	Member	Buy
10:29:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	998	998,000	14.6144		14,585,171.20	Client	Buy
10:29:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	998	998,000	14.6144		(14,585,171.20)	Member	Sell
10:29:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150,000	150,000,000	14.4517		(2,167,755,000.00)	Member	Sell
10:29:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150,000	150,000,000	14.4517		2,167,755,000.00	Member	Buy
10:29:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	14.4559		(27,567,401.30)	Client	Sell
10:29:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	14.4559		27,567,401.30	Member	Buy
10:29:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	14.6169		(27,874,428.30)	Member	Sell
10:29:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	14.6169		27,874,428.30	Client	Buy
10:30:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6019		(146,019.00)	Member	Sell
10:30:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6019		146,019.00	Client	Buy
10:30:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,220	2,220,000	14.4559		(32,092,098.00)	Client	Sell
10:30:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,220	2,220,000	14.4559		32,092,098.00	Member	Buy
10:30:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,220	2,220,000	14.6169		32,449,518.00	Client	Buy
10:30:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,220	2,220,000	14.6169		(32,449,518.00)	Member	Sell
10:31:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.4559		7,762,818.30	Client	Buy
10:31:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.4559		(7,762,818.30)	Client	Sell
10:31:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.6144		(7,847,932.80)	Client	Sell
10:31:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.6144		7,847,932.80	Client	Buy
10:31:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12,896	12,896,000	14.6175		188,507,280.00	Client	Buy
10:31:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,719	1,719,000	14.6175		25,127,482.50	Client	Buy
10:31:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.6175		453,142.50	Client	Buy
10:31:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.6175		8,551,237.50	Client	Buy
10:31:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6175		365,437.50	Client	Buy
10:34:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.4600		(8,459,100.00)	Client	Sell
10:34:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,719	1,719,000	14.4600		(24,856,740.00)	Client	Sell
10:34:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,896	12,896,000	14.4600		(186,476,160.00)	Client	Sell
10:34:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		(361,500.00)	Client	Sell
10:34:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4600		(448,260.00)	Client	Sell
10:37:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	545	545,000	14.4559		(7,878,465.50)	Member	Sell
10:37:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	545	545,000	14.4559		7,878,465.50	Client	Buy
10:37:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	545	545,000	14.6125		7,963,812.50	Member	Buy
10:37:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	545	545,000	14.6125		(7,963,812.50)	Client	Sell
10:37:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.4559		(4,596,976.20)	Member	Sell
10:37:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.4559		4,596,976.20	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
10:37:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.6124		(4,646,743.20)	Client	Sell
10:37:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.6124		4,646,743.20	Member	Buy
10:43:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.5965		(2,525,194.50)	Member	Sell
10:43:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.5965		2,525,194.50	Client	Buy
10:44:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4700		(491,980.00)	Client	Sell
10:44:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.4700		(622,210.00)	Client	Sell
10:44:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Client	Sell
10:44:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4700		(217,050.00)	Client	Sell
10:45:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6285		146,285.00	Client	Buy
10:45:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6285		219,427.50	Client	Buy
10:45:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.6285		629,025.50	Client	Buy
10:45:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6285		497,369.00	Client	Buy
10:46:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5941		(729,705.00)	Member	Sell
10:46:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5941		729,705.00	Client	Buy
10:49:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5856		(729,280.00)	Member	Sell
10:49:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5856		729,280.00	Client	Buy
10:50:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	693	693,000	14.5882		10,109,622.60	Member	Buy
10:57:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	693	693,000	14.5782		(10,102,692.60)	Client	Sell
10:57:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4882		999,685.80	Member	Buy
10:57:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5782		43,734.60	Member	Buy
11:00:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.4559		(3,512,783.70)	Client	Sell
11:00:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.4559		3,512,783.70	Member	Buy
11:00:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.6169		3,551,906.70	Client	Buy
11:00:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.6169		(3,551,906.70)	Member	Sell
11:02:23	\$ / R 13/12/2019	Foreign Exchange Future	C	16.35	1	1,000	4,150	4,150,000	420.0000		1,743,000,000.00	Member	Buy
11:02:23	\$ / R 13/12/2019	Foreign Exchange Future	P	14.08	1	1,000	4,150	4,150,000	420.0000		(1,743,000,000.00)	Member	Sell
11:03:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.4559		(3,281,489.30)	Member	Sell
11:03:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.4559		3,281,489.30	Member	Buy
11:03:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.6124		3,317,014.80	Member	Buy
11:03:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.6124		(3,317,014.80)	Member	Sell
11:03:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4559		(1,445,590.00)	Client	Sell
11:03:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4559		1,445,590.00	Member	Buy
11:03:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6114		1,461,140.00	Client	Buy
11:03:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6114		(1,461,140.00)	Member	Sell
11:03:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4559		(130,103.10)	Client	Sell
11:03:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4559		130,103.10	Member	Buy
11:03:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6169		(131,552.10)	Member	Sell
11:03:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6169		131,552.10	Client	Buy
11:04:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4316		28,863.20	Client	Buy
11:04:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4316		(28,863.20)	Member	Sell
11:09:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6094		(146,094.00)	Member	Sell
11:09:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6094		146,094.00	Client	Buy
11:12:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	203	203,000	14.4317		(2,929,635.10)	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
11:12:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,347	11,347,000	14.4317		163,756,499.90	Client	Buy
11:12:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	681	681,000	14.4317		9,827,987.70	Client	Buy
11:12:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,347	11,347,000	14.4317		(163,756,499.90)	Member	Sell
11:12:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	681	681,000	14.4317		(9,827,987.70)	Member	Sell
11:12:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	203	203,000	14.4317		2,929,635.10	Client	Buy
11:12:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,347	11,347,000	14.5879		(165,528,901.30)	Client	Sell
11:12:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,347	11,347,000	14.5879		165,528,901.30	Member	Buy
11:12:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	681	681,000	14.5879		(9,934,359.90)	Client	Sell
11:12:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	681	681,000	14.5879		9,934,359.90	Member	Buy
11:12:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	203	203,000	14.5879		2,961,343.70	Member	Buy
11:12:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	203	203,000	14.5879		(2,961,343.70)	Client	Sell
11:13:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4316		(721,580.00)	Client	Sell
11:13:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4316		721,580.00	Member	Buy
11:13:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5913		729,565.00	Client	Buy
11:13:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5913		(729,565.00)	Member	Sell
11:15:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,993	10,993,000	14.5950		(160,442,835.00)	Member	Sell
11:15:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10,993	10,993,000	14.5950		160,442,835.00	Client	Buy
11:15:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,993	10,993,000	14.4317		158,647,678.10	Member	Buy
11:15:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,993	10,993,000	14.4317		(158,647,678.10)	Client	Sell
11:17:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6140		584,560.00	Client	Buy
11:17:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6140		(584,560.00)	Member	Sell
11:25:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6130		(730,650.00)	Member	Sell
11:25:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6130		730,650.00	Client	Buy
11:29:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	735	735,000	14.4500		(10,620,750.00)	Member	Sell
11:29:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	735	735,000	14.6075		10,736,512.50	Member	Buy
11:48:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5932		(510,762.00)	Member	Sell
11:48:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5932		510,762.00	Client	Buy
11:49:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.4773		40,536,440.00	Client	Buy
11:49:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.4380		(20,213,200.00)	Member	Sell
11:51:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5923		(729,615.00)	Member	Sell
11:51:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5923		729,615.00	Client	Buy
11:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4242		(57,696.80)	Client	Sell
11:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4242		57,696.80	Member	Buy
11:56:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4242		1,298,178.00	Member	Buy
11:56:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4242		(1,298,178.00)	Client	Sell
11:56:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5832		(1,312,488.00)	Member	Sell
11:56:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5832		1,312,488.00	Client	Buy
11:58:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,583	3,583,000	14.4800		(51,881,840.00)	Client	Sell
11:58:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,801	13,801,000	14.4800		(199,838,480.00)	Client	Sell
11:58:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.4800		(1,679,680.00)	Client	Sell
11:59:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.6383		1,698,042.80	Client	Buy
11:59:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13,801	13,801,000	14.6383		202,023,178.30	Client	Buy
11:59:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,583	3,583,000	14.6383		52,449,028.90	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.5068		15,232,140.00	Member	Buy
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.5068		(5,802,720.00)	Client	Sell
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.5068		(102,998,280.00)	Client	Sell
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.5068		(2,901,360.00)	Client	Sell
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.5068		14,506,800.00	Member	Buy
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.5068		102,998,280.00	Member	Buy
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	200	200,000	14.5068		2,901,360.00	Member	Buy
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.5068		5,802,720.00	Member	Buy
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.5068		(3,626,700.00)	Client	Sell
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.5068		3,626,700.00	Member	Buy
11:59:18	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.5068		(15,232,140.00)	Client	Sell
11:59:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,728	2,728,000	14.5922		(39,807,521.60)	Member	Sell
11:59:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,728	2,728,000	14.4350		39,378,680.00	Member	Buy
12:02:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6004		(292,008.00)	Member	Sell
12:02:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6004		292,008.00	Client	Buy
12:02:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	14.4600		76,638,000.00	Client	Buy
12:02:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	14.4600		91,098,000.00	Client	Buy
12:03:52	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	5,300	5,300,000	14.9426		(79,195,780.00)	Client	Sell
12:03:52	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	14.9426		(94,138,380.00)	Client	Sell
12:05:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,728	2,728,000	14.5942		(39,812,977.60)	Member	Sell
12:13:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4350		7,217,500.00	Client	Buy
12:13:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4350		(7,217,500.00)	Member	Sell
12:13:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5918		14,591.80	Client	Buy
12:13:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5918		(14,591.80)	Member	Sell
12:13:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4350		1,443,500.00	Client	Buy
12:13:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4350		(1,443,500.00)	Member	Sell
12:25:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5993		218,989.50	Client	Buy
12:25:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5993		(218,989.50)	Member	Sell
12:25:54	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.5066		(3,626,650.00)	Client	Sell
12:25:54	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	250	250,000	14.5066		(3,626,650.00)	Client	Sell
12:27:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17,746	17,746,000	14.4350		(256,163,510.00)	Member	Sell
12:27:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17,746	17,746,000	14.5919		258,947,857.40	Member	Buy
12:41:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4892		(7,244,600.00)	Client	Sell
12:42:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4667		7,233,350.00	Client	Buy
12:43:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6080		(219,120.00)	Member	Sell
12:43:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6080		219,120.00	Client	Buy
12:47:03	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5068		(7,253,400.00)	Client	Sell
12:47:03	\$ / R 19/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5068		(7,253,400.00)	Client	Sell
12:49:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,270	4,270,000	14.6027		(62,353,529.00)	Member	Sell
12:49:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,270	4,270,000	14.4450		61,680,150.00	Member	Buy
12:54:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	14.6027		49,649,180.00	Client	Buy
12:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	14.4450		(49,113,000.00)	Client	Sell
12:54:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.6027		9,053,674.00	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
12:55:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.4450		(8,955,900.00)	Client	Sell
12:55:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6027		2,920,540.00	Client	Buy
12:55:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4450		(2,889,000.00)	Client	Sell
12:56:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6027		730,135.00	Client	Buy
12:56:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4450		(722,250.00)	Client	Sell
12:58:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,387	5,387,000	14.6254		78,787,029.80	Client	Buy
12:58:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,387	5,387,000	14.6254		(78,787,029.80)	Member	Sell
12:58:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,387	5,387,000	14.4617		77,905,177.90	Member	Buy
12:58:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,387	5,387,000	14.4617		(77,905,177.90)	Client	Sell
13:08:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,392	4,392,000	14.4350		63,398,520.00	Client	Buy
13:08:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,262	12,262,000	14.4350		177,001,970.00	Client	Buy
13:08:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.4350		1,703,330.00	Client	Buy
13:08:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	974	974,000	14.4350		14,059,690.00	Client	Buy
13:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12,262	12,262,000	14.5919		(178,925,877.80)	Client	Sell
13:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,392	4,392,000	14.5919		(64,087,624.80)	Client	Sell
13:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	974	974,000	14.5919		(14,212,510.60)	Client	Sell
13:09:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.5919		(1,721,844.20)	Client	Sell
13:14:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4650		(723,250.00)	Client	Sell
13:14:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4650		723,250.00	Client	Buy
13:15:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4650		723,250.00	Member	Buy
13:15:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4650		(723,250.00)	Client	Sell
13:15:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6247		731,235.00	Client	Buy
13:15:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6247		(731,235.00)	Member	Sell
13:16:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4557		361,392.50	Member	Buy
13:16:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4557		(361,392.50)	Client	Sell
13:16:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6198		(292,396.00)	Member	Sell
13:16:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6198		292,396.00	Client	Buy
13:17:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4557		(722,785.00)	Member	Sell
13:17:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4557		722,785.00	Client	Buy
13:17:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6107		(730,535.00)	Client	Sell
13:17:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6107		730,535.00	Member	Buy
13:40:27	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	724	724,000	14.4641		(10,472,008.40)	Member	Sell
13:40:27	\$ / R 13/09/2019	Any day expiry		0.00	1	1,000	150	150,000	14.7560		2,213,400.00	Member	Buy
13:40:27	\$ / R 13/09/2019	Any day expiry		0.00	1	1,000	2,743	2,743,000	14.7560		40,475,708.00	Member	Buy
13:40:27	\$ / R 13/09/2019	Any day expiry		0.00	1	1,000	724	724,000	14.7560		10,683,344.00	Member	Buy
13:40:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,743	2,743,000	14.4417		(39,613,583.10)	Member	Sell
13:40:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4417		(2,166,255.00)	Member	Sell
13:44:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.4557		(2,428,557.60)	Client	Sell
13:44:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.4557		2,428,557.60	Member	Buy
13:44:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.6137		(2,455,101.60)	Member	Sell
13:44:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.6137		2,455,101.60	Client	Buy
13:51:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4403		1,212,985.20	Member	Buy
13:51:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4403		(1,212,985.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:53:03	\$ / R 13/09/2019	Any day expiry		0.00	1	1,000	724	724,000	14.7560		(10,683,344.00)	Client	Sell
13:53:17	\$ / R 13/09/2019	Any day expiry		0.00	1	1,000	150	150,000	14.7560		(2,213,400.00)	Client	Sell
13:53:41	\$ / R 13/09/2019	Any day expiry		0.00	1	1,000	2,743	2,743,000	14.7560		(40,475,708.00)	Client	Sell
13:54:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.6084		(2,454,211.20)	Member	Sell
13:54:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.6084		2,454,211.20	Client	Buy
13:54:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4450		(1,213,380.00)	Member	Sell
13:54:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4450		1,213,380.00	Member	Buy
13:54:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.6015		(1,226,526.00)	Client	Sell
13:54:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.6015		1,226,526.00	Member	Buy
13:55:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	14.4393		(26,207,329.50)	Member	Sell
14:04:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	393	393,000	14.4393		5,674,644.90	Client	Buy
14:04:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,422	1,422,000	14.4393		20,532,684.60	Client	Buy
14:17:22	\$ / R 13/12/2019	Foreign Exchange Future	P	14.08	1	1,000	4,150	4,150,000	423.0000		(1,755,450,000.00)	Member	Sell
14:17:22	\$ / R 13/12/2019	Foreign Exchange Future	P	14.08	1	1,000	4,150	4,150,000	423.0000		1,755,450,000.00	Client	Buy
14:17:36	\$ / R 13/12/2019	Foreign Exchange Future	C	16.35	1	1,000	4,150	4,150,000	417.0000		1,730,550,000.00	Member	Buy
14:17:36	\$ / R 13/12/2019	Foreign Exchange Future	C	16.35	1	1,000	4,150	4,150,000	417.0000		(1,730,550,000.00)	Client	Sell
14:24:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4500		101,150.00	Client	Buy
14:24:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	728	728,000	14.4500		10,519,600.00	Client	Buy
14:25:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6300		1,097,250.00	Member	Buy
14:25:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6300		(1,097,250.00)	Client	Sell
14:25:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7950		(14,795.00)	Client	Sell
14:25:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7950		14,795.00	Member	Buy
14:25:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4771		144,771.00	Member	Buy
14:25:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4771		(144,771.00)	Member	Sell
14:25:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6336		(146,336.00)	Client	Sell
14:25:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6336		146,336.00	Member	Buy
14:29:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4791		144,791.00	Member	Buy
14:30:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6307		14,630.70	Member	Buy
14:30:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6307		(14,630.70)	Client	Sell
14:30:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11,001	11,001,000	14.6270		160,911,627.00	Member	Buy
14:30:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,001	11,001,000	14.4700		(159,184,470.00)	Member	Sell
14:32:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4791		(43,437.30)	Client	Sell
14:32:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4791		(28,958.20)	Client	Sell
14:32:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4791		(28,958.20)	Client	Sell
14:32:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4791		(43,437.30)	Client	Sell
14:45:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.4774		20,268,360.00	Member	Buy
14:48:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6400		(14,640.00)	Client	Sell
14:48:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6400		14,640.00	Member	Buy
14:49:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6416		1,464,160.00	Member	Buy
14:49:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6416		(1,464,160.00)	Client	Sell
14:49:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,406	2,406,000	14.6320		(35,204,592.00)	Member	Sell
14:49:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,406	2,406,000	14.6320		35,204,592.00	Client	Buy
14:50:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13,407	13,407,000	14.6220		196,037,154.00	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
15:05:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,156	2,156,000	14.4350		(31,121,860.00)	Client	Sell
15:05:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4350		(3,247,875.00)	Client	Sell
15:05:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.4350		(5,008,945.00)	Client	Sell
15:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.5942		5,064,187.40	Client	Buy
15:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,156	2,156,000	14.5942		31,465,095.20	Client	Buy
15:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.5942		3,283,695.00	Client	Buy
15:10:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		(293,000.00)	Client	Sell
15:10:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		293,000.00	Member	Buy
15:10:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4935		(289,870.00)	Member	Sell
15:10:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4935		289,870.00	Member	Buy
15:14:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.4831		3,968,369.40	Member	Buy
15:14:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.4831		(3,968,369.40)	Member	Sell
15:28:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	14.4372		(14,725,944.00)	Member	Sell
15:29:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		(1,460,000.00)	Member	Sell
15:29:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		1,460,000.00	Client	Buy
15:40:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5910		(729,550.00)	Member	Sell
15:40:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5910		729,550.00	Client	Buy
15:41:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	14.4372		14,725,944.00	Member	Buy
15:41:28	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	1,020	1,020,000	14.4852		(14,774,904.00)	Member	Sell
15:42:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5818		14,581.80	Client	Buy
15:42:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5818		(14,581.80)	Member	Sell
15:42:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5818		729,090.00	Client	Buy
15:42:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5818		(729,090.00)	Member	Sell
15:43:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5718		14,571.80	Client	Buy
15:43:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5718		(14,571.80)	Member	Sell
15:43:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5710		728,550.00	Client	Buy
15:43:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5710		(728,550.00)	Member	Sell
15:43:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5655		160,220.50	Client	Buy
15:43:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5655		(160,220.50)	Member	Sell
15:43:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5618		14,561.80	Client	Buy
15:43:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5618		(14,561.80)	Member	Sell
15:44:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5600		72,800.00	Client	Buy
15:44:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5600		(72,800.00)	Member	Sell
15:44:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5600		2,912,000.00	Client	Buy
15:44:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5600		(2,912,000.00)	Member	Sell
15:44:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.4020		(2,952,410.00)	Member	Sell
15:44:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.4020		2,952,410.00	Member	Buy
15:44:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3987		7,199,350.00	Member	Buy
15:44:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3987		(7,199,350.00)	Member	Sell
15:44:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5552		7,277,600.00	Member	Buy
15:44:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5552		(7,277,600.00)	Member	Sell
15:44:09	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7139		73,569.50	Member	Buy
15:44:09	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7139		(73,569.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:46:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5630		145,630.00	Client	Buy
15:46:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5630		(145,630.00)	Member	Sell
15:46:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5464		(20,364,960.00)	Client	Sell
15:46:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5464		20,364,960.00	Member	Buy
15:46:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.5484		(9,020,008.00)	Client	Sell
15:46:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.5484		9,020,008.00	Member	Buy
15:49:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4034		(144,034.00)	Member	Sell
15:49:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4034		144,034.00	Member	Buy
15:49:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5599		145,599.00	Member	Buy
15:49:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5599		(145,599.00)	Client	Sell
15:50:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5464		(20,364,960.00)	Member	Sell
15:50:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.3911		20,147,540.00	Member	Buy
15:50:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4086		43,225.80	Client	Buy
15:50:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4086		(43,225.80)	Member	Sell
15:50:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5464		20,364,960.00	Client	Buy
15:50:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.4342		(40,415,760.00)	Client	Sell
15:51:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5669		(145,669.00)	Member	Sell
15:51:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5669		145,669.00	Client	Buy
15:53:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,406	2,406,000	14.4700		(34,814,820.00)	Client	Sell
15:57:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4086		(14,394,191.40)	Member	Sell
15:57:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4086		14,394,191.40	Member	Buy
15:57:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5651		14,550,534.90	Member	Buy
15:57:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5651		(14,550,534.90)	Member	Sell
15:57:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4086		(14,394,191.40)	Member	Sell
15:57:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5651		14,550,534.90	Member	Buy
15:57:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5651		(14,550,534.90)	Member	Sell
15:57:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4086		14,394,191.40	Member	Buy
15:57:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	378	378,000	14.4086		(5,446,450.80)	Member	Sell
15:57:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	378	378,000	14.4086		5,446,450.80	Member	Buy
15:57:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	378	378,000	14.5651		5,505,607.80	Member	Buy
15:57:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	378	378,000	14.5651		(5,505,607.80)	Member	Sell
15:58:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	522	522,000	14.4700		7,553,340.00	Client	Buy
15:58:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,188	2,188,000	14.4700		31,660,360.00	Client	Buy
15:58:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.4700		1,996,860.00	Client	Buy
15:58:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.4700		34,728,000.00	Client	Buy
15:58:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,624	2,624,000	14.4700		37,969,280.00	Client	Buy
15:58:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	14.4700		51,542,140.00	Client	Buy
15:58:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	14.4700		28,549,310.00	Client	Buy
16:00:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	14.6220		(28,849,206.00)	Client	Sell
16:00:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	14.6220		(52,083,564.00)	Client	Sell
16:00:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,188	2,188,000	14.6220		(31,992,936.00)	Client	Sell
16:00:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	14.6220		(35,092,800.00)	Client	Sell
16:00:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.6220		(2,017,836.00)	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
16:00:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,624	2,624,000	14.6220		(38,368,128.00)	Client	Sell
16:00:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	522	522,000	14.6220		(7,632,684.00)	Client	Sell
16:03:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5809		1,647,641.70	Member	Buy
16:03:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5809		(1,647,641.70)	Client	Sell
16:03:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.5809		(2,726,628.30)	Client	Sell
16:03:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.5809		2,726,628.30	Member	Buy
16:03:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.4259		2,697,643.30	Member	Buy
16:03:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.4259		(2,697,643.30)	Member	Sell
16:03:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4257		4,327,710.00	Member	Buy
16:05:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3257		429,771.00	Member	Buy
16:05:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4157		(4,324,710.00)	Client	Sell
16:11:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5850		(145,850.00)	Client	Sell
16:11:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5850		145,850.00	Client	Buy
16:11:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5855		(3,500,520.00)	Member	Sell
16:11:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5855		3,500,520.00	Client	Buy
16:19:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5784		(218,676.00)	Member	Sell
16:19:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5784		218,676.00	Client	Buy
16:20:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5801		(218,701.50)	Member	Sell
16:20:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5801		218,701.50	Client	Buy
16:21:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,931	5,931,000	14.4200		(85,525,020.00)	Member	Sell
16:25:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,931	5,931,000	14.5760		86,450,256.00	Member	Buy
16:26:04	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	1,020	1,020,000	14.4852		14,774,904.00	Client	Buy
16:26:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4199		(43,259.70)	Member	Sell
16:26:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4199		43,259.70	Client	Buy
16:27:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,870	5,870,000	14.5675		85,511,225.00	Member	Buy
16:27:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Member	Buy
16:27:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6075		(14,607.50)	Member	Sell
16:27:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4168		187,418.40	Member	Buy
16:27:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4168		(187,418.40)	Member	Sell
16:27:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5718		(189,433.40)	Client	Sell
16:27:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5718		189,433.40	Member	Buy
16:27:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4165		28,833.00	Member	Buy
16:27:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4165		(28,833.00)	Member	Sell
16:27:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5715		(29,143.00)	Client	Sell
16:27:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5715		29,143.00	Member	Buy
16:41:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6075		(102,252.50)	Client	Sell
16:41:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	728	728,000	14.6075		(10,634,260.00)	Client	Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.5675		(1,908,342.50)	Client	Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,477	2,477,000	14.5675		(36,083,697.50)	Client	Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.5675		(3,248,552.50)	Client	Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,346	1,346,000	14.5675		(19,607,855.00)	Client	Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.5675		(1,602,425.00)	Client	Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.5675		(8,667,662.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.5675		(1,471,317.50)	Client	Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	413	413,000	14.5675		(6,016,377.50)	Client	Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.5675		(3,146,580.00)	Client	Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.5675		(1,427,615.00)	Client	Sell
16:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.5675		(2,330,800.00)	Client	Sell
16:49:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5585		(14,558,500.00)	Member	Sell
16:49:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5585		14,558,500.00	Client	Buy
16:49:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5737		(3,643,425.00)	Member	Sell
16:49:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5737		3,643,425.00	Client	Buy
16:50:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5675		4,370,250.00	Member	Buy
16:50:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5675		(4,370,250.00)	Client	Sell
16:56:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	657	657,000	14.4200		(9,473,940.00)	Member	Sell
16:56:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	657	657,000	14.5760		9,576,432.00	Member	Buy
16:58:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4115		(86,469,000.00)	Client	Sell
16:58:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4115		86,469,000.00	Member	Buy
16:59:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4508		8,670,480.00	Client	Buy
16:59:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4508		(8,670,480.00)	Member	Sell
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4100		(57,640.00)	Client	Sell
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4100		57,640.00	Client	Buy
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4089		(14,408.90)	Client	Sell
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4089		14,408.90	Member	Buy
17:00:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4019		(3,600,475.00)	Member	Sell
17:00:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4019		3,600,475.00	Client	Buy
17:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.5683		8,012,565.00	Member	Buy
17:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.5683		(8,012,565.00)	Client	Sell
17:16:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.5828		6,489,346.00	Member	Buy
17:17:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	14.4223		99,513,870.00	Client	Buy
17:18:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.4783		8,542,197.00	Member	Buy
17:19:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	657	657,000	14.4200		9,473,940.00	Client	Buy
17:19:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5660		101,962.00	Member	Buy
17:19:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.4760		940,940.00	Member	Buy
17:19:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	657	657,000	14.5660		(9,569,862.00)	Client	Sell
17:20:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.4223		7,355,373.00	Client	Buy
17:20:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4783		738,393.30	Member	Buy
17:20:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.5683		(7,429,833.00)	Client	Sell
17:25:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.4257		(3,303,485.30)	Client	Sell
17:25:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.5917		(3,341,499.30)	Member	Sell
17:25:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.5917		3,341,499.30	Client	Buy
17:25:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4257		(21,638,550.00)	Client	Sell
17:25:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6817		(2,202,255.00)	Member	Sell
17:25:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5917		21,887,550.00	Client	Buy
17:29:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4223		28,844,600.00	Client	Buy
17:30:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4783		2,895,660.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:30:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5683		(29,136,600.00)	Client	Sell
17:30:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4257		(7,212,850.00)	Client	Sell
17:31:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6817		(734,085.00)	Member	Sell
17:31:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5917		7,295,850.00	Client	Buy
17:31:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4257		(14,425,700.00)	Client	Sell
17:31:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5917		14,591,700.00	Client	Buy
17:31:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6817		(1,468,170.00)	Member	Sell
17:32:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4257		(7,212,850.00)	Client	Sell
17:32:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5917		7,295,850.00	Client	Buy
17:32:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6817		(734,085.00)	Member	Sell
17:33:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4257		(4,327,710.00)	Client	Sell
17:33:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5817		4,374,510.00	Client	Buy
17:39:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.5828		(1,910,346.80)	Client	Sell
17:39:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.5828		(4,156,098.00)	Client	Sell
17:39:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5828		(87,496.80)	Client	Sell
17:39:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5828		(335,404.40)	Client	Sell
17:53:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4717		1,447,170.00	Member	Buy
17:54:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	14.5683		(100,521,270.00)	Client	Sell
17:54:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5683		(1,456,830.00)	Member	Sell
Total Futures					338		532,505	532,505,000			7 728 133 454.05		
Total Options					3		12,450	12,450,000			0.00		
Total for \$ / R Foreign Exchange Future					341		544,955	544,955,000			12,957,133,454.05		
15:44:09	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3986		7,199,300.00	Member	Buy
15:44:09	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3986		(7,199,300.00)	Member	Sell
15:44:09	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5536		7,276,800.00	Member	Buy
15:44:09	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5536		(7,276,800.00)	Member	Sell
Total Futures					2		10	1,000,000			14 476 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			14,476,100.00		
8:56:31	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4784		9,739,200.00	Member	Buy
8:56:31	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4784		(9,739,200.00)	Client	Sell
9:40:57	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2012		288,018.00	Member	Buy
9:40:57	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2012		(288,018.00)	Client	Sell
9:40:57	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.5062		(292,593.00)	Member	Sell
9:40:57	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.5062		292,593.00	Client	Buy
9:47:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4009		9,700,450.00	Member	Buy
9:47:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4009		(9,700,450.00)	Client	Sell
10:17:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4170		9,708,500.00	Client	Buy
10:17:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1200		(9,560,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:17:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1200		9,560,000.00	Member	Buy
10:17:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4170		(9,708,500.00)	Member	Sell
10:37:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2012		9,600,600.00	Member	Buy
10:37:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2012		(9,600,600.00)	Client	Sell
10:37:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.5062		(9,753,100.00)	Member	Sell
10:37:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.5062		9,753,100.00	Client	Buy
10:38:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.2012		(211,213.20)	Client	Sell
10:38:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.2012		211,213.20	Member	Buy
10:38:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.5062		(214,568.20)	Member	Sell
10:38:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.5062		214,568.20	Client	Buy
10:38:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.2012		(902,456.40)	Client	Sell
10:38:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.2012		902,456.40	Member	Buy
10:38:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.5062		(916,791.40)	Member	Sell
10:38:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.5062		916,791.40	Client	Buy
10:38:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.2012		(960,060.00)	Client	Sell
10:38:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.2012		960,060.00	Member	Buy
10:38:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5062		(975,310.00)	Member	Sell
10:38:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5062		975,310.00	Client	Buy
12:16:13	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0250		20,025.00	Member	Buy
12:16:13	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0250		(20,025.00)	Client	Sell
16:12:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	19.4415		(14,581,125.00)	Member	Sell
16:12:54	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	19.1460		14,359,500.00	Member	Buy
17:40:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	19.1460		(14,359,500.00)	Client	Sell
17:40:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	19.4415		14,581,125.00	Client	Buy
Total Futures					17		4,747	4,747,000			91 783 510.20		
Total Options													
Total for £ / R Foreign Exchange Future					17		4,747	4,747,000			91,783,510.20		
9:15:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3993		4,099,825.00	Member	Buy
9:15:05	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3993		(4,099,825.00)	Member	Sell
9:40:36	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2,114	2,114,000	16.9790		35,893,606.00	Member	Buy
9:52:46	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	16.9790		(26,487,240.00)	Client	Sell
9:52:46	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.9790		(1,528,110.00)	Client	Sell
9:52:46	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	209	209,000	16.9790		(3,548,611.00)	Client	Sell
9:52:46	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	16.9790		(4,329,645.00)	Client	Sell
10:08:51	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	14,925	14,925,000	17.3105		258,359,212.50	Member	Buy
10:08:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14,925	14,925,000	16.3800		(244,471,500.00)	Member	Sell
10:45:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.3993		(1,279,145.40)	Client	Sell
10:45:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.3993		1,279,145.40	Client	Buy
10:45:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.7043		(1,302,935.40)	Client	Sell
10:45:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.7043		1,302,935.40	Client	Buy
10:45:51	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9663		(8,483,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:51	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9663		8,483,150.00	Client	Buy
10:45:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3396		8,169,800.00	Member	Buy
10:45:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3396		(8,169,800.00)	Client	Sell
10:46:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.3384		457,475.20	Member	Buy
10:46:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.3384		(457,475.20)	Client	Sell
10:46:06	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.9653		475,028.40	Client	Buy
10:46:06	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.9653		(475,028.40)	Member	Sell
10:46:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3384		816,920.00	Client	Buy
10:46:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3384		(816,920.00)	Member	Sell
10:46:24	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6374		(831,870.00)	Client	Sell
10:46:24	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6374		831,870.00	Member	Buy
10:46:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.3384		1,993,284.80	Client	Buy
10:46:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.3384		(1,993,284.80)	Member	Sell
10:46:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.6374		(2,029,762.80)	Client	Sell
10:46:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.6374		2,029,762.80	Member	Buy
11:07:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.6503		2,630,747.40	Member	Buy
11:07:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	554	554,000	16.6503		9,224,266.20	Member	Buy
11:07:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.6503		9,490,671.00	Member	Buy
11:07:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.6503		(9,490,671.00)	Client	Sell
11:07:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	554	554,000	16.6503		(9,224,266.20)	Client	Sell
11:07:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.6503		(2,630,747.40)	Client	Sell
11:07:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.3483		(2,583,031.40)	Member	Sell
11:07:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	554	554,000	16.3483		9,056,958.20	Client	Buy
11:07:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	554	554,000	16.3483		(9,056,958.20)	Member	Sell
11:07:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.3483		2,583,031.40	Client	Buy
11:07:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.3483		(9,318,531.00)	Member	Sell
11:07:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	570	570,000	16.3483		9,318,531.00	Client	Buy
11:16:58	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6651		(16,665.10)	Member	Sell
11:16:58	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6562		1,665,620.00	Client	Buy
11:16:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3530		16,353.00	Member	Buy
11:16:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3439		(1,634,390.00)	Client	Sell
11:17:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.3439		1,618,046.10	Member	Buy
11:17:47	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.6561		(1,648,953.90)	Member	Sell
11:57:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,870	3,870,000	16.3800		63,390,600.00	Client	Buy
11:57:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,365	4,365,000	16.3800		71,498,700.00	Client	Buy
11:57:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	16.3800		4,176,900.00	Client	Buy
11:57:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,005	6,005,000	16.3800		98,361,900.00	Client	Buy
11:57:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	430	430,000	16.3800		7,043,400.00	Client	Buy
12:01:52	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	3,870	3,870,000	17.3105		(66,991,635.00)	Client	Sell
12:01:52	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	6,005	6,005,000	17.3105		(103,949,552.50)	Client	Sell
12:01:52	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	17.3105		(4,414,177.50)	Client	Sell
12:01:52	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	4,365	4,365,000	17.3105		(75,560,332.50)	Client	Sell
12:01:52	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	430	430,000	17.3105		(7,443,515.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:13:54	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6792		(166,792.00)	Member	Sell
13:16:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6992		(166,992.00)	Member	Sell
13:16:43	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6992		166,992.00	Client	Buy
15:14:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.3825		1,998,665.00	Member	Buy
15:14:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	16.3825		(1,998,665.00)	Member	Sell
15:44:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3092		4,077,300.00	Member	Buy
15:44:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3092		(4,077,300.00)	Member	Sell
15:44:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6092		4,152,300.00	Member	Buy
15:44:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6092		(4,152,300.00)	Member	Sell
16:12:54	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.6420		(1,181,582.00)	Member	Sell
16:12:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	71	71,000	16.3380		1,159,998.00	Member	Buy
16:57:49	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.6497		(2,414,206.50)	Member	Sell
16:57:49	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.6497		2,414,206.50	Client	Buy
17:08:59	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	707	707,000	16.9620		11,992,134.00	Member	Buy
17:18:34	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.9620		(1,187,340.00)	Client	Sell
17:18:34	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.9620		(831,138.00)	Client	Sell
17:18:34	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.9620		(576,708.00)	Client	Sell
17:18:34	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	554	554,000	16.9620		(9,396,948.00)	Client	Sell
17:40:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	16.3092		4,126,227.60	Client	Buy
17:40:53	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	16.6032		4,200,609.60	Member	Buy
17:40:53	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	16.6032		(4,200,609.60)	Client	Sell
17:40:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	324	324,000	16.3155		(5,286,222.00)	Client	Sell
17:41:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	324	324,000	16.6295		5,387,958.00	Client	Buy
17:41:09	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	324	324,000	16.6295		(5,387,958.00)	Member	Sell
Total Futures					41		38,960	38,959,500			654 618 310.65		
Total Options													
Total for € / R Foreign Exchange Future					41		38,960	38,959,500			654,618,310.65		
9:15:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2677		1,540,155.00	Member	Buy
9:15:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2677		(1,540,155.00)	Member	Sell
9:15:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2677		(1,026,770.00)	Member	Sell
9:15:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2677		1,026,770.00	Member	Buy
9:15:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2677		1,540,155.00	Member	Buy
9:15:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2677		(1,540,155.00)	Member	Sell
9:27:25	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2635		1,539,525.00	Member	Buy
9:27:25	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2635		(1,539,525.00)	Member	Sell
9:27:25	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2629		2,565,725.00	Member	Buy
9:27:25	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2629		(2,565,725.00)	Member	Sell
10:47:19	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2283		(1,534,245.00)	Member	Sell
10:47:19	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2283		1,534,245.00	Client	Buy
10:47:19	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4775		1,571,625.00	Member	Buy
10:47:19	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4775		(1,571,625.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:47:20	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4767		1,047,670.00	Member	Buy
10:47:20	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4767		(1,047,670.00)	Client	Sell
10:47:20	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2275		(1,022,750.00)	Member	Sell
10:47:20	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2275		1,022,750.00	Client	Buy
10:47:20	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2283		(1,534,245.00)	Member	Sell
10:47:20	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2283		1,534,245.00	Client	Buy
10:47:20	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4775		1,571,625.00	Member	Buy
10:47:20	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4775		(1,571,625.00)	Client	Sell
10:48:21	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2308		(1,023,080.00)	Member	Sell
10:48:21	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2308		1,023,080.00	Client	Buy
10:48:21	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4800		1,048,000.00	Member	Buy
10:48:21	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4800		(1,048,000.00)	Client	Sell
10:48:39	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4788		1,571,820.00	Member	Buy
10:48:39	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4788		(1,571,820.00)	Client	Sell
10:48:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2296		1,534,440.00	Client	Buy
10:48:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2296		(1,534,440.00)	Member	Sell
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2307		(1,023,070.00)	Member	Sell
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2307		1,023,070.00	Client	Buy
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4748		(1,047,480.00)	Client	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4748		1,047,480.00	Member	Buy
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		1,047,520.00	Member	Buy
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		(1,047,520.00)	Client	Sell
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		1,023,110.00	Client	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		(1,023,110.00)	Member	Sell
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		1,023,110.00	Client	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		(1,023,110.00)	Member	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		(1,047,520.00)	Client	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		1,047,520.00	Member	Buy
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		(1,047,520.00)	Client	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		1,047,520.00	Member	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		1,023,110.00	Client	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		(1,023,110.00)	Member	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		(1,047,520.00)	Client	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		1,047,520.00	Member	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		1,023,110.00	Client	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		(1,023,110.00)	Member	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		(1,047,520.00)	Client	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		1,047,520.00	Member	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		1,023,110.00	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
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		(1,023,110.00)	Member	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		(1,047,520.00)	Client	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		1,047,520.00	Member	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		1,023,110.00	Client	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		(1,023,110.00)	Member	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		1,047,520.00	Member	Buy
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		(1,047,520.00)	Client	Sell
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		1,023,110.00	Client	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		(1,023,110.00)	Member	Sell
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		1,023,110.00	Client	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2311		(1,023,110.00)	Member	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		(1,047,520.00)	Client	Sell
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4752		1,047,520.00	Member	Buy
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4752		848,491.20	Member	Buy
10:50:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4752		(848,491.20)	Client	Sell
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.2311		828,719.10	Client	Buy
10:50:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.2311		(828,719.10)	Member	Sell
15:14:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2458		2,561,450.00	Member	Buy
15:14:24	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2458		(2,561,450.00)	Member	Sell
15:44:09	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2007		2,550,175.00	Member	Buy
15:44:09	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2007		(2,550,175.00)	Member	Sell
15:44:09	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2002		1,530,030.00	Member	Buy
15:44:09	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2002		(1,530,030.00)	Member	Sell
16:12:54	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.3405		21,983,903.00	Member	Buy
16:12:54	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.2170		(21,721,342.00)	Member	Sell
17:41:32	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.2170		21,721,342.00	Client	Buy
17:42:05	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3305		61,983.00	Member	Buy
17:42:05	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.2405		2,170,986.00	Member	Buy
17:42:05	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.3305		(21,962,643.00)	Client	Sell
Total Futures					43		9,273	9,273,000			95 508 014.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					43		9,273	9,273,000			95,508,014.80		
9:14:25	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8906		(2,722,650.00)	Member	Sell
9:14:25	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8906		2,722,650.00	Member	Buy
9:37:25	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8754		2,718,850.00	Member	Buy
9:37:25	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8754		(2,718,850.00)	Member	Sell
10:49:38	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9917		2,747,925.00	Client	Buy
10:49:38	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9917		(2,747,925.00)	Member	Sell
10:49:38	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8455		(2,711,375.00)	Client	Sell
10:49:38	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8455		2,711,375.00	Member	Buy
10:49:58	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9925		(2,748,125.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:58	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9925		2,748,125.00	Client	Buy
10:49:58	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8458		(2,711,450.00)	Client	Sell
10:49:58	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8458		2,711,450.00	Member	Buy
Total Futures					6		1,500	1,500,000			16 360 375.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					6		1,500	1,500,000			16,360,375.00		
15:44:09	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3519		1,435,190.00	Member	Buy
15:44:09	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3519		(1,435,190.00)	Member	Sell
Total Futures					1		100	100,000			1 435 190.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,435,190.00		
9:22:32	QUANTO £ / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3315		66,575.00	Member	Buy
9:22:32	QUANTO £ / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3315		(66,575.00)	Client	Sell
9:22:32	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3259		66,295.00	Client	Buy
9:22:32	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3259		(66,295.00)	Member	Sell
Total Futures					2		10	100,000			132 870.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		10	100,000			132,870.00		
9:21:37	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1322		(11,322.00)	Member	Sell
9:21:37	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1322		56,610.00	Client	Buy
9:21:37	QUANTO € / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1403		(57,015.00)	Client	Sell
9:21:37	QUANTO € / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1403		11,403.00	Member	Buy
9:21:46	QUANTO € / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1403		45,612.00	Member	Buy
9:21:46	QUANTO € / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1322		(45,288.00)	Member	Sell
Total Futures					3		10	100,000			113 625.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		10	100,000			113,625.00		
11:11:35	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,696	1,696,000	2.6315		(4,463,024.00)	Member	Sell
11:11:37	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,696	1,696,000	2.5277		4,286,979.20	Member	Buy
11:21:12	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	331	331,000	2.6315		871,026.50	Client	Buy
11:21:12	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,365	1,365,000	2.6315		3,591,997.50	Client	Buy
11:22:06	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,365	1,365,000	2.5277		(3,450,310.50)	Client	Sell
11:22:06	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	331	331,000	2.5277		(836,668.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		3,392	3,392,000			8 750 003.20		
Total Options													
Total for TRY / R Foreign Exchange Future					3		3,392	3,392,000			8,750,003.20		
Total Futures					456		590,507	591,676,500			8 611 311 452.90		
Total Options					3		12,450	12,450,000			0.00		
Grand Total for all Instruments					459		602,957	604,126,500			13,840,311,452.90		