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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/03/2019

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:00:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5007 | | (7,250,350.00) | Member | Sell |
| 8:00:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5007 | | 7,250,350.00 | Client | Buy |
| 8:22:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5977 | | 364,942.50 | Member | Buy |
| 9:00:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.6029 | | 116,823.20 | Member | Buy |
| 9:00:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.6029 | | (116,823.20) | Client | Sell |
| 9:07:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.6143 | | (365,357.50) | Client | Sell |
| 9:07:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.6170 | | 219,255.00 | Member | Buy |
| 9:07:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.6170 | | (219,255.00) | Client | Sell |
| 9:09:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6299 | | (14,629.90) | Client | Sell |
| 9:09:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6299 | | 14,629.90 | Client | Buy |
| 9:09:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6146 | | (14,614.60) | Client | Sell |
| 9:12:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.6174 | | (14,617,400.00) | Member | Sell |
| 9:12:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6100 | | (14,610.00) | Client | Sell |
| 9:12:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 14.6142 | | 394,583.40 | Member | Buy |
| 9:12:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5977 | | (364,942.50) | Client | Sell |
| 9:22:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6183 | | (14,618.30) | Client | Sell |
| 9:25:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.6200 | | 219,300.00 | Client | Buy |
| 9:25:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.6200 | | (219,300.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:25:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 14.6200 | | (2,704,700.00) | Member | Sell |
| 9:25:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 14.6200 | | 2,704,700.00 | Client | Buy |
| 9:27:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.6235 | | 365,587.50 | Member | Buy |
| 9:27:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.6235 | | (365,587.50) | Client | Sell |
| 9:29:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.6299 | | (58,519.60) | Client | Sell |
| 9:29:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6300 | | (14,630.00) | Client | Sell |
| 9:29:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.6280 | | 87,768.00 | Member | Buy |
| 9:29:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.6400 | | 439,200.00 | Client | Buy |
| 9:29:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.6400 | | (439,200.00) | Client | Sell |
| 9:38:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.6400 | | (1,024,800.00) | Client | Sell |
| 9:38:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.6400 | | 1,024,800.00 | Member | Buy |
| 9:40:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6382 | | 14,638.20 | Member | Buy |
| 9:40:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6382 | | (14,638.20) | Client | Sell |
| 9:44:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.6410 | | (190,333.00) | Member | Sell |
| 9:45:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 14.6430 | | (556,434.00) | Member | Sell |
| 9:45:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 77 | 77,000 | 14.6430 | | (1,127,511.00) | Member | Sell |
| 9:46:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6411 | | 146,411.00 | Member | Buy |
| 9:49:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6264 | | 7,313,200.00 | Member | Buy |
| 9:51:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6370 | | 43,911.00 | Member | Buy |
| 9:51:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6370 | | (43,911.00) | Client | Sell |
| 9:53:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6400 | | 14,640.00 | Member | Buy |
| 9:53:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6400 | | (14,640.00) | Client | Sell |
| 9:57:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.6350 | | (4,390,500.00) | Member | Sell |
| 9:57:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.6350 | | 4,390,500.00 | Client | Buy |
| 10:01:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6301 | | 73,150.50 | Client | Buy |
| 10:01:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6301 | | (73,150.50) | Member | Sell |
| 10:07:27 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7806 | | 7,390,300.00 | Member | Buy |
| 10:07:27 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7806 | | (7,390,300.00) | Member | Sell |
| 10:07:41 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7803 | | 7,390,150.00 | Member | Buy |
| 10:07:41 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7803 | | (7,390,150.00) | Member | Sell |
| 10:10:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6000 | | 7,300,000.00 | Member | Buy |
| 10:10:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.6834 | | (14,683,400.00) | Client | Sell |
| 10:10:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6000 | | 1,460,000.00 | Client | Buy |
| 10:10:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6000 | | (1,460,000.00) | Member | Sell |
| 10:11:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5952 | | 7,297,600.00 | Client | Buy |
| 10:11:10 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5952 | | (7,297,600.00) | Member | Sell |
| 10:21:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6094 | | 14,609.40 | Client | Buy |
| 10:36:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.6411 | | (29,282.20) | Client | Sell |
| 10:36:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.6411 | | (29,282.20) | Client | Sell |
| 10:36:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6411 | | (43,923.30) | Client | Sell |
| 10:36:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6411 | | (43,923.30) | Client | Sell |
| 10:39:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6197 | | 146,197.00 | Client | Buy |
| 10:53:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.5945 | | 14,594,500.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|----------|
| 10:58:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.6000 | | (87,600.00) | Client | Sell |
| 10:58:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.6000 | | 87,600.00 | Client | Buy |
| 11:00:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 194 | 194,000 | 14.6000 | | 2,832,400.00 | Client | Buy |
| 11:00:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 205 | 205,000 | 14.6010 | | (2,993,205.00) | Member | Sell |
| 11:10:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.5880 | | 10,211,600.00 | Member | Buy |
| 11:33:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6072 | | 7,303,600.00 | Member | Buy |
| 11:36:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.6200 | | 14,620,000.00 | Member | Buy |
| 11:36:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 14.6151 | | 3,215,322.00 | Member | Buy |
| 11:36:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 14.6151 | | (3,215,322.00) | Client | Sell |
| 11:39:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6287 | | (73,143.50) | Member | Sell |
| 11:39:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6287 | | 73,143.50 | Client | Buy |
| 11:54:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6299 | | (43,889.70) | Client | Sell |
| 11:54:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6300 | | (14,630.00) | Client | Sell |
| 11:55:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6350 | | (1,463,500.00) | Client | Sell |
| 11:55:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6390 | | (14,639.00) | Client | Sell |
| 11:55:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.6390 | | (1,463,900.00) | Client | Sell |
| 11:55:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6376 | | (146,376.00) | Client | Sell |
| 11:55:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6399 | | (14,639.90) | Client | Sell |
| 11:55:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6399 | | 14,639.90 | Client | Buy |
| 11:56:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 14.6399 | | (1,449,350.10) | Client | Sell |
| 11:56:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.6421 | | (102,494.70) | Client | Sell |
| 11:56:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6480 | | (5,126,800.00) | Client | Sell |
| 11:57:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6072 | | (7,303,600.00) | Client | Sell |
| 11:57:40 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6525 | | 14,652.50 | Client | Buy |
| 11:57:40 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6525 | | (14,652.50) | Client | Sell |
| 11:58:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6486 | | (73,243.00) | Client | Sell |
| 12:01:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6405 | | 146,405.00 | Member | Buy |
| 12:01:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6323 | | (73,161.50) | Client | Sell |
| 12:01:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6343 | | 73,171.50 | Client | Buy |
| 12:01:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6343 | | (73,171.50) | Client | Sell |
| 12:01:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.6343 | | (292,686.00) | Client | Sell |
| 12:03:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.6428 | | (2,196,420.00) | Client | Sell |
| 12:11:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 14.6478 | | (1,874,918.40) | Member | Sell |
| 12:13:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6419 | | (2,928,380.00) | Client | Sell |
| 12:13:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6419 | | 2,928,380.00 | Member | Buy |
| 12:14:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6410 | | (14,641.00) | Client | Sell |
| 12:18:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 843 | 843,000 | 14.6428 | | 12,343,880.40 | Member | Buy |
| 12:18:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6497 | | (14,649.70) | Client | Sell |
| 12:21:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.6525 | | (87,915.00) | Client | Sell |
| 12:24:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 14.6478 | | 1,874,918.40 | Client | Buy |
| 12:25:35 | \$ / R 16/03/2020 | Foreign Exchange Future | P | 13.78 | 1 | 1,000 | 60,000 | 60,000,000 | 348.4300 | | (20,905,800,000.00) | Member | Sell |
| 12:25:35 | \$ / R 16/03/2020 | Foreign Exchange Future | C | 17.88 | 1 | 1,000 | 60,000 | 60,000,000 | 348.4300 | | 20,905,800,000.00 | Member | Buy |
| 12:27:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.6744 | | (220,116.00) | Client | Sell |

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|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 12:27:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.6780 | | (366,950.00) | Client | Sell |
| 12:29:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6849 | | (14,684.90) | Client | Sell |
| 12:29:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6859 | | (14,685.90) | Client | Sell |
| 12:30:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6548 | | (73,274.00) | Client | Sell |
| 12:30:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6548 | | 73,274.00 | Member | Buy |
| 12:30:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 14.6894 | | 17,627,280.00 | Client | Buy |
| 12:30:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 14.6894 | | (17,627,280.00) | Member | Sell |
| 12:31:00 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6722 | | (14,672.20) | Client | Sell |
| 12:34:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.6863 | | (5,140,205.00) | Client | Sell |
| 12:35:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.6880 | | (58,752.00) | Client | Sell |
| 12:36:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.6581 | | 29,316,200.00 | Client | Buy |
| 12:36:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.6987 | | (14,698,700.00) | Member | Sell |
| 12:40:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7100 | | 14,710.00 | Client | Buy |
| 12:40:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7100 | | (14,710.00) | Client | Sell |
| 12:40:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 454 | 454,000 | 14.6854 | | 6,667,171.60 | Member | Buy |
| 12:40:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7005 | | (14,700.50) | Client | Sell |
| 12:40:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.7100 | | (588,400.00) | Client | Sell |
| 12:40:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.7100 | | 588,400.00 | Client | Buy |
| 12:41:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.7011 | | (132,309.90) | Client | Sell |
| 12:42:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6998 | | (14,699.80) | Client | Sell |
| 12:42:38 | \$ / R 17/04/2019 | Any day expiry | C | 14.40 | 1 | 1,000 | 400 | 400,000 | 256.6076 | | 102,643,040.00 | Client | Buy |
| 12:42:38 | \$ / R 17/04/2019 | Any day expiry | C | 14.40 | 1 | 1,000 | 400 | 400,000 | 256.6076 | | (102,643,040.00) | Client | Sell |
| 12:42:38 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 1,200 | 1,200,000 | 237.9600 | | (285,552,000.00) | Client | Sell |
| 12:42:38 | \$ / R 17/04/2019 | Any day expiry | C | 14.45 | 1 | 1,000 | 883 | 883,000 | 233.4729 | | 206,156,570.70 | Client | Buy |
| 12:42:38 | \$ / R 17/04/2019 | Any day expiry | C | 14.45 | 1 | 1,000 | 883 | 883,000 | 233.4729 | | (206,156,570.70) | Client | Sell |
| 12:42:38 | \$ / R 17/04/2019 | Any day expiry | C | 14.44 | 1 | 1,000 | 1,200 | 1,200,000 | 237.9600 | | 285,552,000.00 | Client | Buy |
| 12:42:38 | \$ / R 09/05/2019 | Any day expiry | C | 13.72 | 1 | 1,000 | 1,000 | 1,000,000 | 823.4696 | | (823,469,600.00) | Client | Sell |
| 12:42:38 | \$ / R 09/05/2019 | Any day expiry | C | 13.72 | 1 | 1,000 | 1,000 | 1,000,000 | 823.4696 | | 823,469,600.00 | Client | Buy |
| 12:42:38 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 500 | 500,000 | 219.7366 | | 109,868,300.00 | Client | Buy |
| 12:42:38 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 500 | 500,000 | 394.9104 | | 197,455,200.00 | Client | Buy |
| 12:42:38 | \$ / R 23/04/2019 | Any day expiry | C | 14.55 | 1 | 1,000 | 500 | 500,000 | 219.7366 | | (109,868,300.00) | Client | Sell |
| 12:42:38 | \$ / R 23/04/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 500 | 500,000 | 394.9104 | | (197,455,200.00) | Client | Sell |
| 12:42:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7100 | | (14,710.00) | Client | Sell |
| 12:43:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.7399 | | (44,219.70) | Client | Sell |
| 12:43:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.7399 | | (44,219.70) | Client | Sell |
| 12:43:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7399 | | (29,479.80) | Client | Sell |
| 12:43:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7600 | | (1,476,000.00) | Client | Sell |
| 12:43:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7700 | | (1,477,000.00) | Client | Sell |
| 12:44:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 14.7588 | | 3,984,876.00 | Member | Buy |
| 12:44:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7215 | | (14,721.50) | Client | Sell |
| 12:45:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7420 | | (2,948,400.00) | Member | Sell |
| 12:45:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7420 | | 2,948,400.00 | Client | Buy |
| 12:47:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7511 | | (14,751.10) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 12:49:58 | \$ / R 09/05/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 1,000 | 1,000,000 | 478.0824 | | (478,082,400.00) | Client | Sell |
| 12:49:58 | \$ / R 09/05/2019 | Any day expiry | C | 14.20 | 1 | 1,000 | 1,000 | 1,000,000 | 478.0824 | | 478,082,400.00 | Client | Buy |
| 12:49:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5538 | | (14,553.80) | Client | Sell |
| 12:49:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5538 | | 14,553.80 | Client | Buy |
| 12:49:58 | \$ / R 28/03/2019 | Any day expiry | C | 14.18 | 1 | 1,000 | 300 | 300,000 | 254.5584 | | (76,367,520.00) | Client | Sell |
| 12:49:58 | \$ / R 28/03/2019 | Any day expiry | P | 14.50 | 1 | 1,000 | 400 | 400,000 | 137.4258 | | 54,970,320.00 | Client | Buy |
| 12:49:58 | \$ / R 28/03/2019 | Any day expiry | C | 13.84 | 1 | 1,000 | 300 | 300,000 | 578.8974 | | 173,669,220.00 | Client | Buy |
| 12:49:58 | \$ / R 28/03/2019 | Any day expiry | C | 13.84 | 1 | 1,000 | 300 | 300,000 | 578.8974 | | (173,669,220.00) | Client | Sell |
| 12:49:58 | \$ / R 28/03/2019 | Any day expiry | C | 14.18 | 1 | 1,000 | 300 | 300,000 | 254.5584 | | 76,367,520.00 | Client | Buy |
| 12:49:58 | \$ / R 28/03/2019 | Any day expiry | P | 14.50 | 1 | 1,000 | 400 | 400,000 | 137.4258 | | (54,970,320.00) | Client | Sell |
| 12:49:58 | \$ / R 28/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4180 | | 5,767,200.00 | Client | Buy |
| 12:49:58 | \$ / R 28/03/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4180 | | (5,767,200.00) | Client | Sell |
| 12:49:58 | \$ / R 04/04/2019 | Any day expiry | C | 14.00 | 1 | 1,000 | 600 | 600,000 | 463.5532 | | (278,131,920.00) | Client | Sell |
| 12:49:58 | \$ / R 04/04/2019 | Any day expiry | C | 14.00 | 1 | 1,000 | 600 | 600,000 | 463.5532 | | 278,131,920.00 | Client | Buy |
| 12:49:58 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.4302 | | 8,658,120.00 | Client | Buy |
| 12:49:58 | \$ / R 04/04/2019 | Any day expiry | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.4302 | | (8,658,120.00) | Client | Sell |
| 12:51:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7390 | | 147,390.00 | Client | Buy |
| 12:51:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7390 | | (147,390.00) | Member | Sell |
| 12:53:44 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.7244 | | (103,070.80) | Client | Sell |
| 12:54:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7183 | | 3,679,575.00 | Member | Buy |
| 12:54:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7437 | | (14,743,700.00) | Client | Sell |
| 12:54:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7437 | | 14,743,700.00 | Member | Buy |
| 12:59:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,678 | 4,678,000 | 14.7400 | | 68,953,720.00 | Member | Buy |
| 12:59:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7514 | | 3,687,850.00 | Member | Buy |
| 12:59:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7514 | | (3,687,850.00) | Client | Sell |
| 12:59:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7513 | | 3,687,825.00 | Member | Buy |
| 13:01:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7233 | | 14,723,300.00 | Member | Buy |
| 13:02:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.7411 | | (117,928.80) | Client | Sell |
| 13:02:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 322 | 322,000 | 14.7400 | | (4,746,280.00) | Client | Sell |
| 13:02:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 322 | 322,000 | 14.7400 | | 4,746,280.00 | Member | Buy |
| 13:04:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 116 | 116,000 | 14.7401 | | 1,709,851.60 | Member | Buy |
| 13:04:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7410 | | (1,474,100.00) | Client | Sell |
| 13:05:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7550 | | (1,475,500.00) | Client | Sell |
| 13:05:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.7580 | | (103,306.00) | Client | Sell |
| 13:05:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.7591 | | (221,386.50) | Client | Sell |
| 13:05:58 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7600 | | (14,760.00) | Client | Sell |
| 13:08:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.7640 | | (59,056.00) | Client | Sell |
| 13:08:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.7640 | | 59,056.00 | Member | Buy |
| 13:08:53 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7691 | | 3,692,275.00 | Member | Buy |
| 13:14:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.7648 | | (4,429,440.00) | Client | Sell |
| 13:14:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.7648 | | 4,429,440.00 | Member | Buy |
| 13:15:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7700 | | (147,700.00) | Client | Sell |
| 13:15:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7819 | | (147,819.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 13:16:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 393 | 393,000 | 14.7735 | | 5,805,985.50 | Member | Buy |
| 13:16:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7821 | | (3,695,525.00) | Client | Sell |
| 13:17:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7183 | | (3,679,575.00) | Client | Sell |
| 13:17:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7691 | | (3,692,275.00) | Client | Sell |
| 13:20:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7668 | | (73,834.00) | Client | Sell |
| 13:21:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7647 | | (738,235.00) | Client | Sell |
| 13:27:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7726 | | (73,863.00) | Client | Sell |
| 13:29:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7686 | | (738,430.00) | Client | Sell |
| 13:31:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,764 | 1,764,000 | 14.7647 | | 26,044,930.80 | Member | Buy |
| 13:31:16 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.78 | 1 | 1,000 | 250 | 250,000 | 482.5300 | | (120,632,500.00) | Member | Sell |
| 13:31:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6737 | | 146,737.00 | Member | Buy |
| 13:31:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7637 | | (1,476,370.00) | Client | Sell |
| 13:32:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7413 | | (3,685,325.00) | Client | Sell |
| 13:32:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.6513 | | 366,282.50 | Member | Buy |
| 13:32:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7540 | | (1,475,400.00) | Client | Sell |
| 13:32:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7540 | | 1,475,400.00 | Member | Buy |
| 13:34:51 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 210 | 210,000 | 14.7702 | | 3,101,742.00 | Member | Buy |
| 13:36:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7500 | | 2,950,000.00 | Client | Buy |
| 13:37:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7382 | | 7,369,100.00 | Member | Buy |
| 13:37:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.7415 | | (10,319,050.00) | Client | Sell |
| 13:40:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 149 | 149,000 | 14.7377 | | 2,195,917.30 | Member | Buy |
| 13:40:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.7364 | | (515,774.00) | Client | Sell |
| 13:44:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 209 | 209,000 | 14.7400 | | (3,080,660.00) | Client | Sell |
| 13:44:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 913 | 913,000 | 14.7400 | | (13,457,620.00) | Client | Sell |
| 13:44:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 415 | 415,000 | 14.7400 | | (6,117,100.00) | Client | Sell |
| 13:44:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 669 | 669,000 | 14.7400 | | (9,861,060.00) | Client | Sell |
| 13:44:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,563 | 1,563,000 | 14.7400 | | (23,038,620.00) | Client | Sell |
| 13:44:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 909 | 909,000 | 14.7400 | | (13,398,660.00) | Client | Sell |
| 13:47:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 114 | 114,000 | 14.7361 | | 1,679,915.40 | Member | Buy |
| 13:48:02 | \$ / R 13/12/2019 | Foreign Exchange Future | C | 16.55 | 1 | 1,000 | 24,055 | 24,055,000 | 391.5700 | | 9,419,216,350.00 | Member | Buy |
| 13:48:02 | \$ / R 13/12/2019 | Foreign Exchange Future | P | 14.11 | 1 | 1,000 | 24,055 | 24,055,000 | 391.5700 | | (9,419,216,350.00) | Member | Sell |
| 13:49:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7594 | | 147,594.00 | Member | Buy |
| 13:49:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7594 | | (147,594.00) | Client | Sell |
| 13:50:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7725 | | 369,312.50 | Member | Buy |
| 13:50:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7725 | | (369,312.50) | Client | Sell |
| 13:51:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,764 | 1,764,000 | 14.7585 | | (26,033,994.00) | Client | Sell |
| 13:51:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,764 | 1,764,000 | 14.7585 | | 26,033,994.00 | Member | Buy |
| 13:52:12 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7775 | | (369,437.50) | Client | Sell |
| 13:52:30 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7724 | | (14,772.40) | Client | Sell |
| 13:53:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7800 | | 739,000.00 | Client | Buy |
| 13:53:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7800 | | (739,000.00) | Client | Sell |
| 13:54:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7900 | | (2,958,000.00) | Client | Sell |
| 13:54:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7900 | | 2,958,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 13:59:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7727 | | (14,772.70) | Client | Sell |
| 13:59:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 14.7768 | | 428,527.20 | Member | Buy |
| 13:59:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7719 | | (29,543.80) | Client | Sell |
| 14:00:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.7797 | | (2,216,955.00) | Member | Sell |
| 14:00:35 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.7797 | | 2,216,955.00 | Client | Buy |
| 14:01:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7634 | | (14,763.40) | Client | Sell |
| 14:01:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 14.7637 | | (162,400.70) | Client | Sell |
| 14:03:49 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.78 | 1 | 1,000 | 250 | 250,000 | 484.5300 | | 121,132,500.00 | Client | Buy |
| 14:03:49 | \$ / R 14/06/2019 | Foreign Exchange Future | C | 14.78 | 1 | 1,000 | 250 | 250,000 | 484.5300 | | (121,132,500.00) | Member | Sell |
| 14:04:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 14.7676 | | 354,422.40 | Member | Buy |
| 14:04:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.7715 | | (177,258.00) | Client | Sell |
| 14:08:18 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 114 | 114,000 | 14.7361 | | (1,679,915.40) | Client | Sell |
| 14:08:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7750 | | (73,875.00) | Client | Sell |
| 14:08:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7750 | | 73,875.00 | Client | Buy |
| 14:09:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,200 | 5,200,000 | 14.7755 | | (76,832,600.00) | Member | Sell |
| 14:09:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7669 | | 7,383,450.00 | Member | Buy |
| 14:09:40 | \$ / R 05/04/2019 | Any day expiry | P | 14.40 | 1 | 1,000 | 35,000 | 35,000,000 | 91.7100 | | (3,209,850,000.00) | Member | Sell |
| 14:09:40 | \$ / R 05/04/2019 | Any day expiry | P | 14.20 | 1 | 1,000 | 35,000 | 35,000,000 | 35.5800 | | 1,245,300,000.00 | Member | Buy |
| 14:09:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7710 | | (73,855.00) | Client | Sell |
| 14:10:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7790 | | (14,779.00) | Client | Sell |
| 14:15:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7850 | | (14,785.00) | Client | Sell |
| 14:15:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7862 | | (14,786.20) | Client | Sell |
| 14:15:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7876 | | (14,787.60) | Client | Sell |
| 14:15:55 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7899 | | (73,949.50) | Client | Sell |
| 14:16:13 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.7950 | | (103,565.00) | Client | Sell |
| 14:17:41 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7887 | | (14,788.70) | Client | Sell |
| 14:20:29 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7900 | | (14,790.00) | Client | Sell |
| 14:22:02 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7942 | | (2,958,840.00) | Client | Sell |
| 14:24:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7745 | | (73,872.50) | Client | Sell |
| 14:24:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7745 | | 73,872.50 | Member | Buy |
| 14:24:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7731 | | 7,386,550.00 | Member | Buy |
| 14:24:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 14.7763 | | 2,585,852.50 | Client | Buy |
| 14:24:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 14.7763 | | (2,585,852.50) | Member | Sell |
| 14:24:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7639 | | (73,819.50) | Client | Sell |
| 14:24:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7639 | | 73,819.50 | Member | Buy |
| 14:24:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7947 | | (147,947.00) | Client | Sell |
| 14:24:21 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7947 | | 147,947.00 | Member | Buy |
| 14:24:24 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7795 | | 7,389,750.00 | Member | Buy |
| 14:24:25 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.8036 | | 3,700,900.00 | Member | Buy |
| 14:24:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8000 | | (370,000.00) | Client | Sell |
| 14:24:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 258 | 258,000 | 14.7944 | | 3,816,955.20 | Member | Buy |
| 14:28:17 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7744 | | 7,387,200.00 | Member | Buy |
| 14:32:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7900 | | (147,900.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 14:32:54 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7900 | | 147,900.00 | Member | Buy |
| 14:33:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7881 | | (73,940.50) | Client | Sell |
| 14:33:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7881 | | 73,940.50 | Member | Buy |
| 14:34:58 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 14.9700 | | (18,712,500.00) | Member | Sell |
| 14:35:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7900 | | (2,958,000.00) | Member | Sell |
| 14:35:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7900 | | 2,958,000.00 | Client | Buy |
| 14:36:37 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7804 | | 7,390,200.00 | Member | Buy |
| 14:50:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7264 | | (147,264.00) | Member | Sell |
| 14:51:57 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 221 | 221,000 | 14.9004 | | (3,292,988.40) | Member | Sell |
| 14:53:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.7160 | | (515,060.00) | Client | Sell |
| 14:53:52 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.7160 | | 515,060.00 | Member | Buy |
| 14:54:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7210 | | 2,944,200.00 | Member | Buy |
| 14:54:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7210 | | (2,944,200.00) | Client | Sell |
| 14:55:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7264 | | 29,452.80 | Client | Buy |
| 14:55:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7264 | | 29,452.80 | Client | Buy |
| 14:55:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.7264 | | 44,179.20 | Client | Buy |
| 14:55:11 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.7264 | | 44,179.20 | Client | Buy |
| 14:55:43 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,471 | 1,471,000 | 14.9670 | | 22,016,457.00 | Member | Buy |
| 14:55:43 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,471 | 1,471,000 | 14.9670 | | (22,016,457.00) | Member | Sell |
| 15:00:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7500 | | (147,500.00) | Client | Sell |
| 15:00:01 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 372 | 372,000 | 14.7514 | | (5,487,520.80) | Member | Sell |
| 15:00:40 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 194 | 194,000 | 14.7514 | | 2,861,771.60 | Client | Buy |
| 15:01:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 382 | 382,000 | 14.7514 | | 5,635,034.80 | Client | Buy |
| 15:02:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 14.7514 | | (2,404,478.20) | Client | Sell |
| 15:02:36 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 14.7514 | | (457,293.40) | Client | Sell |
| 15:03:25 | \$ / R 16/09/2019 | Foreign Exchange Future | P | 13.90 | 1 | 1,000 | 5,908 | 5,908,000 | 206.2800 | | 1,218,702,240.00 | Member | Buy |
| 15:05:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.7233 | | (2,208,495.00) | Client | Sell |
| 15:05:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 153 | 153,000 | 14.7233 | | (2,252,664.90) | Client | Sell |
| 15:05:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 214 | 214,000 | 14.7233 | | (3,150,786.20) | Client | Sell |
| 15:05:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 334 | 334,000 | 14.7233 | | (4,917,582.20) | Client | Sell |
| 15:05:34 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 14.7233 | | (1,737,349.40) | Client | Sell |
| 15:08:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7339 | | (1,473,390.00) | Member | Sell |
| 15:12:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7195 | | 2,943,900.00 | Member | Buy |
| 15:12:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7195 | | (2,943,900.00) | Client | Sell |
| 15:26:16 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7455 | | 294,910.00 | Member | Buy |
| 15:26:19 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.7389 | | 4,421,670.00 | Member | Buy |
| 15:32:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7451 | | 147,451.00 | Member | Buy |
| 15:32:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.7453 | | (442,359.00) | Client | Sell |
| 15:36:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7364 | | 7,368,200.00 | Member | Buy |
| 15:36:59 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7512 | | 3,687,800.00 | Member | Buy |
| 15:48:39 | \$ / R 16/09/2019 | Foreign Exchange Future | P | 13.90 | 1 | 1,000 | 925 | 925,000 | 206.2800 | | (190,809,000.00) | Client | Sell |
| 15:48:39 | \$ / R 16/09/2019 | Foreign Exchange Future | P | 13.90 | 1 | 1,000 | 4,983 | 4,983,000 | 206.2800 | | (1,027,893,240.00) | Client | Sell |
| 15:49:29 | \$ / R 13/12/2019 | Foreign Exchange Future | P | 14.11 | 1 | 1,000 | 202 | 202,000 | 391.5700 | | 79,097,140.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|----------|
| 15:49:29 | \$ / R 13/12/2019 | Foreign Exchange Future | P | 14.11 | 1 | 1,000 | 142 | 142,000 | 391.5700 | | 55,602,940.00 | Client | Buy |
| 15:49:29 | \$ / R 13/12/2019 | Foreign Exchange Future | P | 14.11 | 1 | 1,000 | 2,021 | 2,021,000 | 391.5700 | | 791,362,970.00 | Client | Buy |
| 15:49:29 | \$ / R 13/12/2019 | Foreign Exchange Future | P | 14.11 | 1 | 1,000 | 750 | 750,000 | 391.5700 | | 293,677,500.00 | Client | Buy |
| 15:49:29 | \$ / R 13/12/2019 | Foreign Exchange Future | P | 14.11 | 1 | 1,000 | 32 | 32,000 | 391.5700 | | 12,530,240.00 | Client | Buy |
| 15:49:29 | \$ / R 13/12/2019 | Foreign Exchange Future | P | 14.11 | 1 | 1,000 | 1,393 | 1,393,000 | 391.5700 | | 545,457,010.00 | Client | Buy |
| 15:49:29 | \$ / R 13/12/2019 | Foreign Exchange Future | P | 14.11 | 1 | 1,000 | 17,581 | 17,581,000 | 391.5700 | | 6,884,192,170.00 | Client | Buy |
| 15:49:29 | \$ / R 13/12/2019 | Foreign Exchange Future | P | 14.11 | 1 | 1,000 | 40 | 40,000 | 391.5700 | | 15,662,800.00 | Client | Buy |
| 15:49:29 | \$ / R 13/12/2019 | Foreign Exchange Future | P | 14.11 | 1 | 1,000 | 1,894 | 1,894,000 | 391.5700 | | 741,633,580.00 | Client | Buy |
| 15:51:33 | \$ / R 13/12/2019 | Foreign Exchange Future | C | 16.55 | 1 | 1,000 | 142 | 142,000 | 391.5700 | | (55,602,940.00) | Client | Sell |
| 15:51:33 | \$ / R 13/12/2019 | Foreign Exchange Future | C | 16.55 | 1 | 1,000 | 17,581 | 17,581,000 | 391.5700 | | (6,884,192,170.00) | Client | Sell |
| 15:51:33 | \$ / R 13/12/2019 | Foreign Exchange Future | C | 16.55 | 1 | 1,000 | 750 | 750,000 | 391.5700 | | (293,677,500.00) | Client | Sell |
| 15:51:33 | \$ / R 13/12/2019 | Foreign Exchange Future | C | 16.55 | 1 | 1,000 | 2,021 | 2,021,000 | 391.5700 | | (791,362,970.00) | Client | Sell |
| 15:51:33 | \$ / R 13/12/2019 | Foreign Exchange Future | C | 16.55 | 1 | 1,000 | 1,894 | 1,894,000 | 391.5700 | | (741,633,580.00) | Client | Sell |
| 15:51:33 | \$ / R 13/12/2019 | Foreign Exchange Future | C | 16.55 | 1 | 1,000 | 202 | 202,000 | 391.5700 | | (79,097,140.00) | Client | Sell |
| 15:51:33 | \$ / R 13/12/2019 | Foreign Exchange Future | C | 16.55 | 1 | 1,000 | 1,393 | 1,393,000 | 391.5700 | | (545,457,010.00) | Client | Sell |
| 15:51:33 | \$ / R 13/12/2019 | Foreign Exchange Future | C | 16.55 | 1 | 1,000 | 32 | 32,000 | 391.5700 | | (12,530,240.00) | Client | Sell |
| 15:51:33 | \$ / R 13/12/2019 | Foreign Exchange Future | C | 16.55 | 1 | 1,000 | 40 | 40,000 | 391.5700 | | (15,662,800.00) | Client | Sell |
| 15:51:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7225 | | 368,062.50 | Client | Buy |
| 15:51:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 14.7325 | | (1,841,562.50) | Member | Sell |
| 15:52:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 14.7327 | | 957,625.50 | Member | Buy |
| 15:56:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.7318 | | (103,122.60) | Member | Sell |
| 15:56:46 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.7318 | | 103,122.60 | Client | Buy |
| 15:57:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 14.7158 | | (426,758.20) | Client | Sell |
| 15:57:31 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 14.7158 | | 426,758.20 | Member | Buy |
| 15:58:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 14.7416 | | (6,633,720.00) | Member | Sell |
| 15:59:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8000 | | 148,000.00 | Member | Buy |
| 15:59:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8000 | | (148,000.00) | Client | Sell |
| 16:00:40 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7404 | | (73,702.00) | Client | Sell |
| 16:00:40 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7404 | | 73,702.00 | Member | Buy |
| 16:02:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7225 | | 368,062.50 | Client | Buy |
| 16:02:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.7225 | | (368,062.50) | Member | Sell |
| 16:02:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 14.7416 | | 6,633,720.00 | Client | Buy |
| 16:04:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6957 | | (7,347,850.00) | Member | Sell |
| 16:04:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6957 | | 7,347,850.00 | Client | Buy |
| 16:06:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.7138 | | 4,414,140.00 | Member | Buy |
| 16:07:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.6677 | | (44,003,100.00) | Client | Sell |
| 16:07:23 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.6677 | | 44,003,100.00 | Member | Buy |
| 16:07:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.6930 | | (44,079,000.00) | Client | Sell |
| 16:07:47 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.6930 | | 44,079,000.00 | Member | Buy |
| 16:11:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.7433 | | (1,474,330.00) | Member | Sell |
| 16:11:43 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.7374 | | 4,421,220.00 | Client | Buy |
| 16:16:32 | \$ / R 16/03/2020 | Foreign Exchange Future | P | 13.78 | 1 | 1,000 | 60,000 | 60,000,000 | 348.4300 | | 20,905,800,000.00 | Client | Buy |
| 16:17:13 | \$ / R 16/03/2020 | Foreign Exchange Future | C | 17.88 | 1 | 1,000 | 60,000 | 60,000,000 | 348.4300 | | (20,905,800,000.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:17:42 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.6900 | | (734,500.00) | Client | Sell |
| 16:17:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.7500 | | (737,500.00) | Client | Sell |
| 16:19:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 14.7755 | | 458,040.50 | Client | Buy |
| 16:19:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 14.7755 | | 1,270,693.00 | Client | Buy |
| 16:19:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,879 | 1,879,000 | 14.7755 | | 27,763,164.50 | Client | Buy |
| 16:19:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 14.7755 | | 1,093,387.00 | Client | Buy |
| 16:19:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.7755 | | 265,959.00 | Client | Buy |
| 16:19:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,051 | 3,051,000 | 14.7755 | | 45,080,050.50 | Client | Buy |
| 16:19:04 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 14.7755 | | 901,305.50 | Client | Buy |
| 16:23:20 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.7850 | | 29,570,000.00 | Member | Buy |
| 16:23:55 | \$ / R 05/04/2019 | Any day expiry | P | 14.20 | 1 | 1,000 | 20,636 | 20,636,000 | 35.5800 | | (734,228,880.00) | Client | Sell |
| 16:23:55 | \$ / R 05/04/2019 | Any day expiry | P | 14.20 | 1 | 1,000 | 422 | 422,000 | 35.5800 | | (15,014,760.00) | Client | Sell |
| 16:23:55 | \$ / R 05/04/2019 | Any day expiry | P | 14.20 | 1 | 1,000 | 12,502 | 12,502,000 | 35.5800 | | (444,821,160.00) | Client | Sell |
| 16:23:55 | \$ / R 05/04/2019 | Any day expiry | P | 14.20 | 1 | 1,000 | 594 | 594,000 | 35.5800 | | (21,134,520.00) | Client | Sell |
| 16:23:55 | \$ / R 05/04/2019 | Any day expiry | P | 14.20 | 1 | 1,000 | 127 | 127,000 | 35.5800 | | (4,518,660.00) | Client | Sell |
| 16:23:55 | \$ / R 05/04/2019 | Any day expiry | P | 14.20 | 1 | 1,000 | 212 | 212,000 | 35.5800 | | (7,542,960.00) | Client | Sell |
| 16:23:55 | \$ / R 05/04/2019 | Any day expiry | P | 14.20 | 1 | 1,000 | 507 | 507,000 | 35.5800 | | (18,039,060.00) | Client | Sell |
| 16:25:40 | \$ / R 05/04/2019 | Any day expiry | P | 14.40 | 1 | 1,000 | 121 | 121,000 | 91.7100 | | 11,096,910.00 | Client | Buy |
| 16:25:41 | \$ / R 05/04/2019 | Any day expiry | P | 14.40 | 1 | 1,000 | 12,650 | 12,650,000 | 91.7100 | | 1,160,131,500.00 | Client | Buy |
| 16:25:41 | \$ / R 05/04/2019 | Any day expiry | P | 14.40 | 1 | 1,000 | 208 | 208,000 | 91.7100 | | 19,075,680.00 | Client | Buy |
| 16:25:41 | \$ / R 05/04/2019 | Any day expiry | P | 14.40 | 1 | 1,000 | 577 | 577,000 | 91.7100 | | 52,916,670.00 | Client | Buy |
| 16:25:41 | \$ / R 05/04/2019 | Any day expiry | P | 14.40 | 1 | 1,000 | 412 | 412,000 | 91.7100 | | 37,784,520.00 | Client | Buy |
| 16:25:41 | \$ / R 05/04/2019 | Any day expiry | P | 14.40 | 1 | 1,000 | 496 | 496,000 | 91.7100 | | 45,488,160.00 | Client | Buy |
| 16:25:41 | \$ / R 05/04/2019 | Any day expiry | P | 14.40 | 1 | 1,000 | 20,536 | 20,536,000 | 91.7100 | | 1,883,356,560.00 | Client | Buy |
| 16:29:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 14.7267 | | 957,235.50 | Member | Buy |
| 16:29:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 14.7267 | | (957,235.50) | Client | Sell |
| 16:32:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.7877 | | (73,938,500.00) | Member | Sell |
| 16:32:15 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21,000 | 21,000,000 | 14.6753 | | 308,181,300.00 | Member | Buy |
| 16:39:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7478 | | (14,747.80) | Member | Sell |
| 16:39:38 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7478 | | 14,747.80 | Client | Buy |
| 16:42:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21,000 | 21,000,000 | 14.6703 | | (308,076,300.00) | Client | Sell |
| 16:42:07 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21,000 | 21,000,000 | 14.6703 | | 308,076,300.00 | Member | Buy |
| 16:42:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.6900 | | (4,407,000.00) | Member | Sell |
| 16:42:33 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.6900 | | 4,407,000.00 | Client | Buy |
| 16:49:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 325 | 325,000 | 14.7400 | | 4,790,500.00 | Member | Buy |
| 16:49:28 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 325 | 325,000 | 14.7400 | | (4,790,500.00) | Member | Sell |
| 16:52:45 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7390 | | 2,947,800.00 | Member | Buy |
| 16:58:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.7227 | | 5,889,080.00 | Member | Buy |
| 16:59:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.7375 | | 88,425.00 | Member | Buy |
| 16:59:32 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.7375 | | (88,425.00) | Client | Sell |
| 17:04:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7293 | | (14,729,300.00) | Client | Sell |
| 17:04:08 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.7293 | | 2,945,860.00 | Member | Buy |
| 17:07:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,164 | 2,164,000 | 14.7403 | | (31,898,009.20) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|---|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 17:16:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.7817 | | 29,563,400.00 | Member | Buy |
| 17:19:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7817 | | (14,781,700.00) | Client | Sell |
| 17:19:50 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.7817 | | (14,781,700.00) | Client | Sell |
| 17:26:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.7403 | | 88,441.80 | Client | Buy |
| 17:26:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 658 | 658,000 | 14.7403 | | 9,699,117.40 | Client | Buy |
| 17:26:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 14.7403 | | 309,546.30 | Client | Buy |
| 17:26:57 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,479 | 1,479,000 | 14.7403 | | 21,800,903.70 | Client | Buy |
| 17:56:14 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 14.7233 | | (456,422.30) | Client | Sell |
| Total Futures | | | | | 173 | | 85,047 | 85,046,500 | | | 1 250 806 493.75 | | |
| Total Options | | | | | 34 | | 251,476 | 251,476,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 207 | | 336,523 | 336,522,500 | | | 70,542,506,274.45 | | |
| 9:01:14 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 19.3525 | | 19,352,500.00 | Client | Buy |
| 9:01:14 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 19.3525 | | (19,352,500.00) | Member | Sell |
| 10:11:09 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 19.3404 | | 3,868,080.00 | Client | Buy |
| 10:11:09 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 19.3404 | | (3,868,080.00) | Member | Sell |
| 10:11:09 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 19.3400 | | 3,868,000.00 | Client | Buy |
| 10:11:09 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 19.3400 | | (3,868,000.00) | Member | Sell |
| 10:23:48 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 19.3550 | | (193,550.00) | Client | Sell |
| 10:23:48 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 19.3550 | | 193,550.00 | Member | Buy |
| 10:43:43 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.3636 | | 9,681,800.00 | Member | Buy |
| 10:43:46 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.3504 | | 9,675,200.00 | Member | Buy |
| 11:17:49 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 19.3550 | | (483,875.00) | Client | Sell |
| 11:17:49 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 19.3550 | | 483,875.00 | Member | Buy |
| 12:32:10 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.4750 | | 9,737,500.00 | Member | Buy |
| 12:32:10 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.4750 | | (9,737,500.00) | Client | Sell |
| 13:02:31 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 19.5520 | | (195,520.00) | Client | Sell |
| 13:02:52 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 19.5532 | | (195,532.00) | Client | Sell |
| 13:04:46 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 19.5535 | | 488,837.50 | Member | Buy |
| 13:04:46 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 19.5570 | | (97,785.00) | Client | Sell |
| 13:12:22 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.5850 | | 9,792,500.00 | Member | Buy |
| 13:12:22 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.5850 | | (9,792,500.00) | Client | Sell |
| 15:42:33 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 19.5561 | | (391,122.00) | Client | Sell |
| 15:42:33 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 19.5561 | | 391,122.00 | Member | Buy |
| 16:01:12 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 19.5783 | | (195,783.00) | Member | Sell |
| 16:51:20 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 19.5783 | | 195,783.00 | Client | Buy |
| Total Futures | | | | | 12 | | 2,990 | 2,990,000 | | | 58 050 247.25 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 12 | | 2,990 | 2,990,000 | | | 58,050,247.25 | | |
| 9:36:47 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.5885 | | 16,588.50 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 9:36:47 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.5885 | | (16,588.50) | Client | Sell |
| 9:39:45 | € / R 14/08/2019 | Any day expiry | C | 19.65 | 1 | 1,000 | 42,400 | 42,400,000 | 105.1000 | | (4,456,240,000.00) | Member | Sell |
| 10:10:49 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.5706 | | 16,570.60 | Client | Buy |
| 10:10:49 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.5706 | | (16,570.60) | Member | Sell |
| 10:41:48 | € / R 14/08/2019 | Any day expiry | C | 19.65 | 1 | 1,000 | 42,400 | 42,400,000 | 117.1000 | | (4,965,040,000.00) | Member | Sell |
| 11:37:22 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.6000 | | (16,600.00) | Client | Sell |
| 11:50:55 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6199 | | (83,099.50) | Client | Sell |
| 11:56:42 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 16.6272 | | 182,899.20 | Member | Buy |
| 11:56:42 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6399 | | (83,199.50) | Client | Sell |
| 12:01:44 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6339 | | 166,339.00 | Member | Buy |
| 12:01:44 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6339 | | (166,339.00) | Client | Sell |
| 12:57:00 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7380 | | (167,380.00) | Client | Sell |
| 12:57:00 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7380 | | 167,380.00 | Member | Buy |
| 13:08:02 | € / R 14/08/2019 | Any day expiry | C | 19.65 | 1 | 1,000 | 2,195 | 2,195,000 | 117.1000 | | 257,034,500.00 | Client | Buy |
| 13:08:02 | € / R 14/08/2019 | Any day expiry | C | 19.65 | 1 | 1,000 | 1,522 | 1,522,000 | 117.1000 | | 178,226,200.00 | Client | Buy |
| 13:08:02 | € / R 14/08/2019 | Any day expiry | C | 19.65 | 1 | 1,000 | 1,757 | 1,757,000 | 117.1000 | | 205,744,700.00 | Client | Buy |
| 13:08:02 | € / R 14/08/2019 | Any day expiry | C | 19.65 | 1 | 1,000 | 457 | 457,000 | 117.1000 | | 53,514,700.00 | Client | Buy |
| 13:08:02 | € / R 14/08/2019 | Any day expiry | C | 19.65 | 1 | 1,000 | 36,469 | 36,469,000 | 117.1000 | | 4,270,519,900.00 | Client | Buy |
| 14:35:00 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 17.1166 | | (2,053,992.00) | Member | Sell |
| 14:49:23 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 17.1203 | | 2,054,436.00 | Member | Buy |
| 14:49:23 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 17.1203 | | (2,054,436.00) | Member | Sell |
| 14:49:40 | € / R 16/09/2019 | Foreign Exchange Future | P | 15.85 | 1 | 1,000 | 587 | 587,000 | 182.6000 | | 107,186,200.00 | Member | Buy |
| 14:49:40 | € / R 16/09/2019 | Foreign Exchange Future | P | 15.85 | 1 | 1,000 | 587 | 587,000 | 182.6000 | | (107,186,200.00) | Client | Sell |
| Total Futures | | | | | 8 | | 213 | 213,000 | | | 3 631 209.20 | | |
| Total Options | | | | | 5 | | 64,187 | 64,187,000 | | | 0.00 | | |
| Total for € / R Foreign Exchange Future | | | | | 12 | | 64,400 | 64,400,000 | | | 7,303,977,409.20 | | |
| 9:21:28 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.3900 | | 31,170.00 | Client | Buy |
| 9:21:28 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.3900 | | (31,170.00) | Member | Sell |
| 10:02:12 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.3931 | | 1,558,965.00 | Member | Buy |
| 10:02:12 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.3931 | | (1,558,965.00) | Member | Sell |
| 10:04:17 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.3898 | | 2,597,450.00 | Member | Buy |
| 10:04:17 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.3898 | | (2,597,450.00) | Member | Sell |
| 10:05:04 | AU\$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.5234 | | 2,630,850.00 | Member | Buy |
| 10:05:04 | AU\$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.5234 | | (2,630,850.00) | Member | Sell |
| 12:39:39 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.4500 | | (10,450.00) | Client | Sell |
| 12:39:39 | AU\$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.4500 | | 10,450.00 | Member | Buy |
| Total Futures | | | | | 5 | | 654 | 654,000 | | | 6 828 885.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 5 | | 654 | 654,000 | | | 6,828,885.00 | | |

| 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 |
|--|--------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| 10:02:12 | CAD/ R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.9457 | | 1,641,855.00 | Member | Buy |
| 10:02:12 | CAD/ R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.9457 | | (1,641,855.00) | Member | Sell |
| 10:05:08 | CAD/ R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.0855 | | 2,771,375.00 | Member | Buy |
| 10:05:08 | CAD/ R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.0855 | | (2,771,375.00) | Member | Sell |
| Total Futures | | | | | 2 | | 400 | 400,000 | | | 4 413 230.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CAD/ R Foreign Exchange Future | | | | | 2 | | 400 | 400,000 | | | 4,413,230.00 | | |
| 10:23:54 | TRY / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40,000 | 40,000,000 | 2.5180 | | (100,720,000.00) | Client | Sell |
| 10:23:54 | TRY / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40,000 | 40,000,000 | 2.5180 | | 100,720,000.00 | Member | Buy |
| Total Futures | | | | | 1 | | 40,000 | 40,000,000 | | | 100 720 000.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for TRY / R Foreign Exchange Future | | | | | 1 | | 40,000 | 40,000,000 | | | 100,720,000.00 | | |
| Total Futures | | | | | 200 | | 129,304 | 129,303,500 | | | 1 424 450 065.20 | | |
| Total Options | | | | | 39 | | 315,663 | 315,663,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 239 | | 444,967 | 444,966,500 | | | 78,016,496,045.90 | | |