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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/03/2019

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
8:28:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.7233		(456,422.30)	Client	Sell
8:41:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7163		73,581.50	Client	Buy
8:41:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7163		(73,581.50)	Member	Sell
8:41:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7248		11,779,840.00	Member	Buy
8:41:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6963		(14,696,300.00)	Member	Sell
8:42:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7523		2,212,845.00	Member	Buy
8:42:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7815		(14,781,500.00)	Member	Sell
8:42:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7679		7,383,950.00	Member	Buy
8:50:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.7485		12,093,770.00	Member	Buy
9:04:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7620		7,381,000.00	Member	Buy
9:09:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7496		103,247.20	Member	Buy
9:09:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7496		(103,247.20)	Client	Sell
9:10:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5225		(7,261,250.00)	Client	Sell
9:10:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.5225		5,809,000.00	Member	Buy
9:10:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.5225		(30,497,250.00)	Client	Sell
9:10:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.5225		(11,618,000.00)	Client	Sell
9:10:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.5225		29,045,000.00	Member	Buy
9:10:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	14,200	14,200,000	14.5225		(206,219,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	14,200	14,200,000	14.5225		206,219,500.00	Member	Buy
9:10:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.5225		30,497,250.00	Member	Buy
9:10:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.5225		7,261,250.00	Member	Buy
9:10:31	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.5225		11,618,000.00	Member	Buy
9:18:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7632		(14,763,200.00)	Member	Sell
9:18:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7632		14,763,200.00	Client	Buy
9:21:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7380		14,738.00	Client	Buy
9:21:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7380		(14,738.00)	Member	Sell
9:22:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6925		29,385,000.00	Member	Buy
9:22:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6925		(29,385,000.00)	Client	Sell
9:23:34	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.5225		(5,809,000.00)	Client	Sell
9:26:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7312		14,731,200.00	Member	Buy
9:37:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.7440		(12,090,080.00)	Member	Sell
9:39:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7517		(11,801,360.00)	Member	Sell
9:39:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7437		7,371,850.00	Member	Buy
9:47:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7615		5,904,600.00	Member	Buy
9:48:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7715		5,908,600.00	Member	Buy
9:51:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		(14,800.00)	Client	Sell
9:51:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		14,800.00	Member	Buy
9:52:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8064		444,192.00	Member	Buy
9:52:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8064		(444,192.00)	Client	Sell
9:53:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8002		(7,400,100.00)	Member	Sell
9:53:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8002		7,400,100.00	Member	Buy
9:54:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8095		29,619,000.00	Member	Buy
9:55:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.7935		12,130,670.00	Member	Buy
9:55:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7959		14,795.90	Member	Buy
9:55:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7959		(14,795.90)	Client	Sell
9:55:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8111		(7,405,550.00)	Member	Sell
9:55:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.8096		11,847,680.00	Member	Buy
9:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7988		(11,839,040.00)	Member	Sell
9:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7963		14,796.30	Member	Buy
9:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7963		(14,796.30)	Client	Sell
9:55:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7063		14,706,300.00	Client	Buy
9:55:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7963		(1,479,630.00)	Member	Sell
9:57:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8025		(74,012.50)	Client	Sell
9:57:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8053		(14,805.30)	Client	Sell
9:57:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8030		88,818.00	Member	Buy
9:58:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8111		7,405,550.00	Client	Buy
9:58:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8068		370,170.00	Member	Buy
9:58:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8068		(370,170.00)	Client	Sell
9:59:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7620		(7,381,000.00)	Client	Sell
9:59:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8093		(14,809.30)	Client	Sell
9:59:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8093		14,809.30	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
10:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8100		296,200.00	Client	Buy
10:04:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8046		7,402,300.00	Member	Buy
10:04:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8046		(7,402,300.00)	Client	Sell
10:07:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8095		74,047.50	Client	Buy
10:07:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8099		(370,247.50)	Member	Sell
10:08:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8150		(7,407,500.00)	Member	Sell
10:08:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8150		7,407,500.00	Client	Buy
10:11:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8028		148,028.00	Member	Buy
10:11:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8028		(148,028.00)	Client	Sell
10:14:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7954		443,862.00	Member	Buy
10:14:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7954		(443,862.00)	Client	Sell
10:18:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8083		11,106,225.00	Client	Buy
10:18:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8083		(7,404,150.00)	Member	Sell
10:18:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8083		(3,702,075.00)	Member	Sell
10:21:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8081		44,424.30	Client	Buy
10:22:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8000		222,000.00	Client	Buy
10:22:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4907		(21,736,050.00)	Member	Sell
10:22:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8038		740,190.00	Member	Buy
10:22:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8038		(740,190.00)	Client	Sell
10:30:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8150		(1,481,500.00)	Client	Sell
10:30:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8156		29,631.20	Client	Buy
10:30:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8156		(29,631.20)	Member	Sell
10:34:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8115		59,246.00	Member	Buy
10:34:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8115		(59,246.00)	Client	Sell
10:35:10	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.5225		(14,522,500.00)	Client	Sell
10:35:10	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.5225		(14,522,500.00)	Client	Sell
10:40:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8200		(444,600.00)	Client	Sell
10:40:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8200		(74,100.00)	Client	Sell
10:42:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.8166		2,074,324.00	Member	Buy
10:42:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8250		(74,125.00)	Client	Sell
10:42:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8300		59,320.00	Client	Buy
10:43:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8300		148,300.00	Client	Buy
10:44:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.8316		(12,161,912.00)	Member	Sell
10:45:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8200		(103,740.00)	Client	Sell
10:45:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8200		(14,820.00)	Client	Sell
10:46:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8103		(518,360.50)	Member	Sell
10:46:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8196		(148,196.00)	Member	Sell
10:46:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8196		148,196.00	Client	Buy
10:48:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	836	836,000	14.7597		(12,339,109.20)	Member	Sell
10:50:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8217		(2,223,255.00)	Member	Sell
10:50:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8217		2,223,255.00	Client	Buy
10:51:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8039		(2,960,780.00)	Member	Sell
10:53:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8139		2,962,780.00	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
10:53:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9039		(298,078.00)	Member	Sell
10:56:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8164		(59,265.60)	Client	Sell
10:56:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8164		59,265.60	Member	Buy
10:57:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,040	5,040,000	14.7710		(74,445,840.00)	Client	Sell
10:57:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7820		14,782,000.00	Member	Buy
10:57:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8064		2,220,960.00	Member	Buy
10:59:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7800		(221,700.00)	Client	Sell
10:59:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7800		(221,700.00)	Client	Sell
10:59:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7800		221,700.00	Member	Buy
11:00:21	\$ / R 16/09/2019	Foreign Exchange Future	C	16.67	1	1,000	14,000	14,000,000	254.9000		3,568,600,000.00	Member	Buy
11:00:21	\$ / R 16/09/2019	Foreign Exchange Future	P	14.50	1	1,000	14,000	14,000,000	440.5400		(6,167,560,000.00)	Member	Sell
11:04:35	\$ / R 16/03/2020	Foreign Exchange Future	P	13.19	1	1,000	272,897	272,897,000	165.2100		(45,085,313,370.00)	Member	Sell
11:04:35	\$ / R 16/03/2020	Foreign Exchange Future	C	17.04	1	1,000	272,897	272,897,000	526.3500		(143,639,335,950.00)	Member	Sell
11:04:35	\$ / R 16/03/2020	Foreign Exchange Future	P	14.66	1	1,000	272,897	272,897,000	691.5600		188,724,649,320.00	Member	Buy
11:04:35	\$ / R 16/03/2020	Foreign Exchange Future	P	13.19	1	1,000	272,897	272,897,000	165.2100		45,085,313,370.00	Member	Buy
11:04:35	\$ / R 16/03/2020	Foreign Exchange Future	C	17.04	1	1,000	272,897	272,897,000	526.3500		143,639,335,950.00	Member	Buy
11:04:35	\$ / R 16/03/2020	Foreign Exchange Future	P	14.66	1	1,000	272,897	272,897,000	691.5600		(188,724,649,320.00)	Member	Sell
11:05:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	534	534,000	14.7597		7,881,679.80	Client	Buy
11:05:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.7597		3,586,607.10	Client	Buy
11:05:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.7597		693,705.90	Client	Buy
11:05:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7597		177,116.40	Client	Buy
11:27:43	\$ / R 16/09/2019	Foreign Exchange Future	P	13.92	1	1,000	140	140,000	221.3200		30,984,800.00	Client	Buy
11:27:43	\$ / R 16/09/2019	Foreign Exchange Future	P	13.92	1	1,000	1,477	1,477,000	221.3200		326,889,640.00	Client	Buy
11:27:43	\$ / R 16/09/2019	Foreign Exchange Future	P	13.92	1	1,000	54	54,000	221.3200		11,951,280.00	Client	Buy
11:27:43	\$ / R 16/09/2019	Foreign Exchange Future	P	13.92	1	1,000	478	478,000	221.3200		105,790,960.00	Client	Buy
11:30:34	\$ / R 16/09/2019	Foreign Exchange Future	C	16.66	1	1,000	1,477	1,477,000	221.3200		(326,889,640.00)	Client	Sell
11:30:34	\$ / R 16/09/2019	Foreign Exchange Future	C	16.66	1	1,000	478	478,000	221.3200		(105,790,960.00)	Client	Sell
11:30:34	\$ / R 16/09/2019	Foreign Exchange Future	C	16.66	1	1,000	140	140,000	221.3200		(30,984,800.00)	Client	Sell
11:30:34	\$ / R 16/09/2019	Foreign Exchange Future	C	16.66	1	1,000	54	54,000	221.3200		(11,951,280.00)	Client	Sell
11:38:58	\$ / R 16/09/2019	Foreign Exchange Future	P	13.92	1	1,000	2,149	2,149,000	221.3200		475,616,680.00	Member	Buy
11:39:10	\$ / R 16/09/2019	Foreign Exchange Future	C	16.66	1	1,000	2,149	2,149,000	243.7200		(523,754,280.00)	Member	Sell
11:39:10	\$ / R 16/09/2019	Foreign Exchange Future	C	16.66	1	1,000	2,149	2,149,000	243.7200		523,754,280.00	Member	Buy
11:40:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7600		3,690,000.00	Client	Buy
11:40:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7600		1,476,000.00	Client	Buy
11:40:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7571		147,571.00	Client	Buy
11:40:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.7599		(5,313,564.00)	Member	Sell
11:46:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,032	2,032,000	14.7540		29,980,128.00	Member	Buy
11:49:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8000		44,400.00	Client	Buy
11:49:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8000		(44,400.00)	Member	Sell
11:49:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.8000		(1,554,000.00)	Member	Sell
11:51:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7532		(14,753,200.00)	Member	Sell
11:51:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7999		(73,999.50)	Client	Sell
11:51:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7999		73,999.50	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
11:51:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8197		74,098.50	Member	Buy
11:52:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,909	6,909,000	14.7880		(102,170,292.00)	Member	Sell
12:00:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,909	6,909,000	14.7930		102,204,837.00	Client	Buy
12:00:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,909	6,909,000	14.7930		(102,204,837.00)	Member	Sell
12:11:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7287		(29,457.40)	Client	Sell
12:11:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7287		29,457.40	Client	Buy
12:11:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7287		14,728.70	Client	Buy
12:11:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7287		(29,457.40)	Client	Sell
12:11:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.7287		6,348,069.70	Client	Buy
12:11:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7287		29,457.40	Client	Buy
12:11:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7287		(14,728.70)	Client	Sell
12:18:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7707		73,853.50	Client	Buy
12:18:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7707		(73,853.50)	Member	Sell
12:18:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7675		(14,767.50)	Member	Sell
12:18:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7675		14,767.50	Client	Buy
12:26:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8197		(74,098.50)	Client	Sell
12:26:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7604		(738,020.00)	Client	Sell
12:26:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7604		738,020.00	Member	Buy
12:28:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.8100		(962,650.00)	Member	Sell
12:28:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.8100		962,650.00	Client	Buy
12:28:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7594		(2,213,910.00)	Client	Sell
12:28:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7594		2,213,910.00	Member	Buy
12:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8100		(592,400.00)	Member	Sell
12:28:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8100		592,400.00	Client	Buy
12:30:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7735		(3,693,375.00)	Member	Sell
12:30:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7735		3,693,375.00	Member	Buy
12:30:02	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9445		(7,472,250.00)	Member	Sell
12:30:02	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9445		7,472,250.00	Member	Buy
12:32:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.7287		(1,649,614.40)	Client	Sell
12:32:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.7287		(4,698,455.30)	Client	Sell
12:43:06	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9600		224,400.00	Member	Buy
12:43:06	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9600		(224,400.00)	Client	Sell
12:43:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7885		(7,394,250.00)	Member	Sell
12:47:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,032	2,032,000	14.7540		(29,980,128.00)	Client	Sell
12:48:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4907		10,868,025.00	Client	Buy
12:48:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4907		2,173,605.00	Client	Buy
12:48:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4907		5,071,745.00	Client	Buy
12:48:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4907		3,622,675.00	Client	Buy
12:49:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8096		(74,048.00)	Client	Sell
12:49:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8096		74,048.00	Member	Buy
12:49:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8100		(2,962,000.00)	Client	Sell
12:49:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8100		2,962,000.00	Member	Buy
12:50:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6821		(29,364,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:50:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6821		(7,341,050.00)	Client	Sell
12:50:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6821		(2,202,315.00)	Client	Sell
12:50:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6821		(5,138,735.00)	Client	Sell
12:52:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7885		7,394,250.00	Client	Buy
12:53:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8171		(14,817.10)	Client	Sell
12:55:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8200		(29,640.00)	Client	Sell
13:05:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		(148,200.00)	Client	Sell
13:05:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8215		14,821.50	Member	Buy
13:05:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8215		(14,821.50)	Client	Sell
13:06:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8250		(74,125.00)	Client	Sell
13:09:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8124		(14,812.40)	Client	Sell
13:13:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8300		(4,449,000.00)	Client	Sell
13:13:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.8300		3,870,630.00	Member	Buy
13:13:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8399		148,399.00	Client	Buy
13:13:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8399		(148,399.00)	Member	Sell
13:14:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8275		(74,137.50)	Client	Sell
13:21:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8350		(1,483,500.00)	Client	Sell
13:22:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		(148,400.00)	Client	Sell
13:22:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8447		14,844.70	Member	Buy
13:22:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8447		(14,844.70)	Client	Sell
13:22:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8448		14,844.80	Member	Buy
13:22:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8448		(14,844.80)	Client	Sell
13:23:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8397		(14,839,700.00)	Client	Sell
13:23:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8397		14,839,700.00	Member	Buy
13:24:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8500		(118,800.00)	Client	Sell
13:24:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8525		(14,852.50)	Client	Sell
13:24:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8525		14,852.50	Member	Buy
13:24:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8599		(14,859.90)	Client	Sell
13:26:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8540		(1,485,400.00)	Member	Sell
13:27:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8400		3,710,000.00	Member	Buy
13:27:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8560		148,560.00	Member	Buy
13:27:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8560		(148,560.00)	Client	Sell
13:27:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.8368		1,780,416.00	Member	Buy
13:27:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8590		(14,859.00)	Client	Sell
13:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8642		(1,486,420.00)	Member	Sell
13:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8642		1,486,420.00	Client	Buy
13:40:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8650		(29,730.00)	Client	Sell
13:40:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8650		29,730.00	Client	Buy
13:40:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8723		(29,744.60)	Member	Sell
13:40:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8723		29,744.60	Client	Buy
13:40:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8724		(14,872.40)	Client	Sell
13:40:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8724		14,872.40	Client	Buy
13:40:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.8294		415,223.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:40:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8724		(59,489.60)	Client	Sell
13:41:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8735		(14,873.50)	Client	Sell
13:41:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8735		14,873.50	Member	Buy
13:46:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8700		(1,338,300.00)	Member	Sell
13:46:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8700		1,338,300.00	Client	Buy
13:53:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8091		29,618,200.00	Client	Buy
13:53:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8366		(14,836,600.00)	Member	Sell
13:53:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.8757		(1,204,931.70)	Member	Sell
13:55:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8705		2,230,575.00	Member	Buy
13:59:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8400		29,680,000.00	Member	Buy
13:59:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.8247		(59,298,800.00)	Member	Sell
13:59:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8680		29,736.00	Member	Buy
13:59:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8680		(29,736.00)	Client	Sell
14:03:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8400		(3,710,000.00)	Client	Sell
14:05:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8592		(74,296.00)	Client	Sell
14:05:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8592		74,296.00	Member	Buy
14:15:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8410		74,205.00	Client	Buy
14:15:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8410		(74,205.00)	Member	Sell
14:23:25	\$ / R 16/09/2019	Foreign Exchange Future	P	14.50	1	1,000	752	752,000	440.5400		331,286,080.00	Client	Buy
14:23:25	\$ / R 16/09/2019	Foreign Exchange Future	P	14.50	1	1,000	1,413	1,413,000	440.5400		622,483,020.00	Client	Buy
14:23:25	\$ / R 16/09/2019	Foreign Exchange Future	P	14.50	1	1,000	254	254,000	440.5400		111,897,160.00	Client	Buy
14:23:25	\$ / R 16/09/2019	Foreign Exchange Future	P	14.50	1	1,000	9,838	9,838,000	440.5400		4,334,032,520.00	Client	Buy
14:23:25	\$ / R 16/09/2019	Foreign Exchange Future	P	14.50	1	1,000	793	793,000	440.5400		349,348,220.00	Client	Buy
14:23:25	\$ / R 16/09/2019	Foreign Exchange Future	P	14.50	1	1,000	950	950,000	440.5400		418,513,000.00	Client	Buy
14:25:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	14.8295		20,939,254.00	Member	Buy
14:25:40	\$ / R 16/09/2019	Foreign Exchange Future	P	13.80	1	1,000	950	950,000	185.6400		(176,358,000.00)	Client	Sell
14:25:40	\$ / R 16/09/2019	Foreign Exchange Future	P	13.80	1	1,000	9,838	9,838,000	185.6400		(1,826,326,320.00)	Client	Sell
14:25:40	\$ / R 16/09/2019	Foreign Exchange Future	P	13.80	1	1,000	752	752,000	185.6400		(139,601,280.00)	Client	Sell
14:25:40	\$ / R 16/09/2019	Foreign Exchange Future	P	13.80	1	1,000	254	254,000	185.6400		(47,152,560.00)	Client	Sell
14:25:40	\$ / R 16/09/2019	Foreign Exchange Future	P	13.80	1	1,000	1,413	1,413,000	185.6400		(262,309,320.00)	Client	Sell
14:25:40	\$ / R 16/09/2019	Foreign Exchange Future	P	13.80	1	1,000	793	793,000	185.6400		(147,212,520.00)	Client	Sell
14:27:46	\$ / R 16/09/2019	Foreign Exchange Future	C	16.67	1	1,000	793	793,000	254.9000		(202,135,700.00)	Client	Sell
14:27:46	\$ / R 16/09/2019	Foreign Exchange Future	C	16.67	1	1,000	1,413	1,413,000	254.9000		(360,173,700.00)	Client	Sell
14:27:46	\$ / R 16/09/2019	Foreign Exchange Future	C	16.67	1	1,000	752	752,000	254.9000		(191,684,800.00)	Client	Sell
14:27:46	\$ / R 16/09/2019	Foreign Exchange Future	C	16.67	1	1,000	950	950,000	254.9000		(242,155,000.00)	Client	Sell
14:27:46	\$ / R 16/09/2019	Foreign Exchange Future	C	16.67	1	1,000	254	254,000	254.9000		(64,744,600.00)	Client	Sell
14:27:47	\$ / R 16/09/2019	Foreign Exchange Future	C	16.67	1	1,000	9,838	9,838,000	254.9000		(2,507,706,200.00)	Client	Sell
14:30:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8165		7,408,250.00	Member	Buy
14:30:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8165		(7,408,250.00)	Client	Sell
14:31:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8210		(14,821.00)	Client	Sell
14:31:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8210		14,821.00	Client	Buy
14:31:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8200		(14,820.00)	Client	Sell
14:31:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8200		14,820.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.8159		340,765.70	Member	Buy
14:31:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.8159		(340,765.70)	Client	Sell
14:34:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8289		148,289.00	Member	Buy
14:34:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8289		(148,289.00)	Client	Sell
14:34:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8352		(74,176.00)	Client	Sell
14:34:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8352		74,176.00	Member	Buy
14:35:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8415		(148,415.00)	Client	Sell
14:35:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8415		148,415.00	Member	Buy
14:50:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8105		222,157.50	Client	Buy
14:50:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8105		(222,157.50)	Client	Sell
14:52:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8101		14,810.10	Client	Buy
14:52:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8101		(14,810.10)	Member	Sell
14:53:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8559		(74,279,500.00)	Client	Sell
14:53:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8559		74,279,500.00	Member	Buy
14:55:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8104		1,481,040.00	Client	Buy
14:55:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8104		(1,481,040.00)	Member	Sell
14:56:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8066		(14,806.60)	Member	Sell
14:56:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8066		14,806.60	Client	Buy
14:57:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	14.8295		(20,939,254.00)	Client	Sell
15:02:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.8147		3,185,160.50	Member	Buy
15:03:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.8147		(3,185,160.50)	Client	Sell
15:21:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8352		370,880.00	Member	Buy
15:21:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8352		(370,880.00)	Client	Sell
15:25:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8300		(29,660.00)	Client	Sell
15:25:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8300		29,660.00	Member	Buy
15:33:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8168		148,168.00	Client	Buy
15:33:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8168		(148,168.00)	Member	Sell
15:38:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8228		(74,114.00)	Client	Sell
15:40:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8193		148,193.00	Client	Buy
15:40:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8193		(148,193.00)	Member	Sell
15:46:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8131		74,065.50	Member	Buy
15:46:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8131		(74,065.50)	Client	Sell
15:47:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8169		74,084.50	Client	Buy
15:48:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		14,800.00	Client	Buy
15:48:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8140		(88,884.00)	Member	Sell
15:49:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8059		14,805,900.00	Member	Buy
15:49:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8022		74,011.00	Client	Buy
15:49:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8022		(74,011.00)	Member	Sell
15:51:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8075		281,342.50	Member	Buy
15:51:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8021		(207,229.40)	Client	Sell
16:08:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8000		1,480,000.00	Client	Buy
16:08:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8000		(1,480,000.00)	Member	Sell
16:11:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7842		73,921.00	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
16:11:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7842		(73,921.00)	Member	Sell
16:17:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7937		(147,937.00)	Client	Sell
16:17:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7937		147,937.00	Member	Buy
16:17:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.8059		(2,235,690.90)	Client	Sell
16:17:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.8059		(2,857,538.70)	Client	Sell
16:17:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.8059		(429,371.10)	Client	Sell
16:17:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.8059		(5,285,706.30)	Client	Sell
16:17:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.8059		(2,413,361.70)	Client	Sell
16:17:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.8059		(1,584,231.30)	Client	Sell
16:19:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8020		14,802,000.00	Member	Buy
16:20:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	14.8511		(207,915,400.00)	Member	Sell
16:26:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.8250		118,600,000.00	Member	Buy
16:27:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8640		1,486,400.00	Client	Buy
16:27:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9540		(149,540.00)	Member	Sell
16:28:36	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9555		7,477,750.00	Member	Buy
16:28:36	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9555		(7,477,750.00)	Member	Sell
16:28:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7921		7,396,050.00	Member	Buy
16:28:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7921		(7,396,050.00)	Member	Sell
16:28:37	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9555		(7,477,750.00)	Member	Sell
16:28:37	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9555		7,477,750.00	Member	Buy
16:28:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7741		(2,954,820.00)	Member	Sell
16:28:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7741		2,954,820.00	Member	Buy
16:31:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.7925		103,547,500.00	Member	Buy
16:33:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.8856		1,205,733.60	Client	Buy
16:33:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9757		(119,805.60)	Member	Sell
16:38:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.7925		103,547,500.00	Member	Buy
16:38:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	14.8561		(207,985,400.00)	Member	Sell
16:42:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.7585		(103,309,500.00)	Member	Sell
16:48:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.7968		7,013,683.20	Member	Buy
16:49:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7947		7,397,350.00	Member	Buy
16:49:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7963		7,398,150.00	Member	Buy
16:50:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7970		7,398,500.00	Member	Buy
16:50:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7999		(73,999.50)	Client	Sell
16:50:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7999		73,999.50	Member	Buy
16:50:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8000		(207,200.00)	Client	Sell
16:50:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8000		207,200.00	Member	Buy
16:52:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8450		(14,845,000.00)	Client	Sell
16:52:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8450		14,845,000.00	Member	Buy
16:53:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7996		7,399,800.00	Member	Buy
16:54:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.7585		(103,309,500.00)	Member	Sell
16:54:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.8164		103,714,800.00	Member	Buy
16:55:27	\$ / R 04/04/2019	Any day expiry	C	14.68	1	1,000	6,000	6,000,000	172.9100		1,037,460,000.00	Member	Buy
16:56:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,474	2,474,000	14.7968		(36,607,283.20)	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
16:57:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8799		7,439,950.00	Member	Buy
16:57:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8799		(7,439,950.00)	Client	Sell
16:58:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8066		74,033.00	Member	Buy
16:58:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8066		(74,033.00)	Client	Sell
16:58:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7815		(4,434,450.00)	Client	Sell
16:58:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7815		4,434,450.00	Member	Buy
16:59:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8187		207,461.80	Client	Buy
16:59:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8187		(207,461.80)	Member	Sell
17:02:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.8097		(6,664,365.00)	Client	Sell
17:05:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.8164		(51,857,400.00)	Client	Sell
17:05:28	\$ / R 04/04/2019	Any day expiry	C	14.68	1	1,000	3,020	3,020,000	167.9100		507,088,200.00	Member	Buy
17:05:42	\$ / R 04/04/2019	Any day expiry	C	14.68	1	1,000	2,980	2,980,000	167.9100		(500,371,800.00)	Client	Sell
17:05:42	\$ / R 04/04/2019	Any day expiry	C	14.68	1	1,000	2,980	2,980,000	167.9100		500,371,800.00	Member	Buy
17:06:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.8164		(51,857,400.00)	Client	Sell
17:07:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.7585		51,654,750.00	Client	Buy
17:07:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.7585		51,654,750.00	Client	Buy
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.8842		(6,459,742.80)	Client	Sell
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.7417		(1,945,904.40)	Member	Sell
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.7417		(1,621,587.00)	Member	Sell
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8842		(1,637,262.00)	Client	Sell
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,215	3,215,000	14.8842		47,852,703.00	Member	Buy
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.7417		1,945,904.40	Client	Buy
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.8842		7,367,679.00	Member	Buy
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.7417		1,621,587.00	Client	Buy
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.8842		(1,964,714.40)	Client	Sell
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,215	3,215,000	14.8842		(47,852,703.00)	Client	Sell
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.8842		6,459,742.80	Member	Buy
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8842		1,637,262.00	Member	Buy
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.7417		(7,297,141.50)	Member	Sell
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.7417		6,397,897.80	Client	Buy
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.8842		1,964,714.40	Member	Buy
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,215	3,215,000	14.7417		(47,394,565.50)	Member	Sell
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,215	3,215,000	14.7417		47,394,565.50	Client	Buy
17:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.7417		(6,397,897.80)	Member	Sell
17:08:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7900		(3,697,500.00)	Member	Sell
17:08:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7900		3,697,500.00	Client	Buy
17:11:36	\$ / R 04/04/2019	Any day expiry	C	14.68	1	1,000	600	600,000	167.9100		(100,746,000.00)	Client	Sell
17:11:36	\$ / R 04/04/2019	Any day expiry	C	14.68	1	1,000	1,670	1,670,000	167.9100		(280,409,700.00)	Client	Sell
17:11:36	\$ / R 04/04/2019	Any day expiry	C	14.68	1	1,000	750	750,000	167.9100		(125,932,500.00)	Client	Sell
17:12:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,011	1,011,000	14.8060		(14,968,866.00)	Member	Sell
17:17:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.7417		3,228,432.30	Client	Buy
17:17:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.7417		4,068,709.20	Client	Buy
17:17:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.8842		(3,259,639.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:17:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.8842		(4,108,039.20)	Client	Sell
17:20:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8146		222,219.00	Client	Buy
17:20:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8146		740,730.00	Client	Buy
17:30:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.8060		4,589,860.00	Client	Buy
17:30:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	701	701,000	14.8060		10,379,006.00	Client	Buy
17:44:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.7925		(3,520,615.00)	Client	Sell
17:44:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.7925		(857,965.00)	Client	Sell
17:44:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	231	231,000	14.7925		(3,417,067.50)	Client	Sell
17:44:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,157	6,157,000	14.7925		(91,077,422.50)	Client	Sell
17:44:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	316	316,000	14.7925		(4,674,430.00)	Client	Sell
17:48:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.8561		7,056,647.50	Client	Buy
17:48:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.8561		1,738,163.70	Client	Buy
17:48:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	462	462,000	14.8561		6,863,518.20	Client	Buy
17:48:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12,313	12,313,000	14.8561		182,923,159.30	Client	Buy
17:48:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	633	633,000	14.8561		9,403,911.30	Client	Buy
18:09:30	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	3,500	3,500,000	14.6806		51,382,100.00	Member	Buy
18:09:30	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	3,250	3,250,000	14.6806		47,711,950.00	Client	Buy
18:09:30	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	10,000	10,000,000	14.6806		(146,806,000.00)	Member	Sell
18:09:30	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	1,800	1,800,000	14.6806		26,425,080.00	Client	Buy
18:09:30	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.6806		11,744,480.00	Client	Buy
18:09:30	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	650	650,000	14.6806		9,542,390.00	Client	Buy
Total Futures					191		151,742	151,741,500			2 239 324 661.65		
Total Options					22		868,064	868,063,500			0.00		
Total for \$ / R Any day expiry					213		1,019,805	1,019,805,000			393,487,632,601.65		
12:30:02	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7775		(7,388,750.00)	Member	Sell
12:30:02	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7775		7,388,750.00	Member	Buy
16:29:36	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6433		(7,321,650.00)	Member	Sell
16:29:36	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6433		7,321,650.00	Member	Buy
Total Futures					2		10	1,000,000			14 710 400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			14,710,400.00		
8:51:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.5336		(19,533,600.00)	Client	Sell
8:51:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.5336		19,533,600.00	Member	Buy
9:02:19	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.5595		(9,779,750.00)	Member	Sell
9:02:19	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.5595		9,779,750.00	Client	Buy
9:35:35	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.5171		(9,758,550.00)	Member	Sell
9:48:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.5228		(9,761,400.00)	Member	Sell
11:40:16	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5000		(97,500.00)	Member	Sell
13:26:46	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6010		(1,960,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:52:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5855		(78,342.00)	Member	Sell
13:52:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5855		78,342.00	Client	Buy
16:08:55	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4500		(97,250.00)	Member	Sell
16:28:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4514		(9,725,700.00)	Member	Sell
16:28:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4514		9,725,700.00	Member	Buy
16:29:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6110		1,961,100.00	Client	Buy
16:29:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7010		(197,010.00)	Member	Sell
16:54:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4750		194,750.00	Client	Buy
Total Futures					8		2,619	2,619,000			51 131 222.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		2,619	2,619,000			51,131,222.00		
10:56:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	201	201,000	16.7677		(3,370,307.70)	Client	Sell
10:56:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	201	201,000	16.7677		3,370,307.70	Member	Buy
12:30:01	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0530		(8,526,500.00)	Member	Sell
12:30:01	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0530		8,526,500.00	Member	Buy
12:30:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7414		(8,370,700.00)	Member	Sell
12:30:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7414		8,370,700.00	Member	Buy
12:50:48	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0931		4,273,275.00	Member	Buy
12:50:48	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0931		(4,273,275.00)	Member	Sell
13:21:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7886		(16,788.60)	Client	Sell
13:21:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7886		16,788.60	Member	Buy
13:42:41	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8276		(84,138.00)	Member	Sell
13:42:41	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8276		84,138.00	Client	Buy
13:57:34	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8000		(16,800.00)	Member	Sell
13:57:34	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8000		16,800.00	Client	Buy
15:10:16	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,209	1,209,000	16.7721		(20,277,468.90)	Member	Sell
15:26:24	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0712		4,267,800.00	Member	Buy
15:26:24	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0712		(4,267,800.00)	Member	Sell
16:28:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7164		3,343,280.00	Client	Buy
16:28:39	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7164		(3,343,280.00)	Member	Sell
16:28:39	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7160		(3,343,200.00)	Member	Sell
16:28:39	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7160		3,343,200.00	Client	Buy
16:28:39	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5837		(1,658,370.00)	Member	Sell
16:28:39	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5837		1,658,370.00	Client	Buy
16:29:36	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9022		(8,451,100.00)	Member	Sell
16:29:36	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9022		8,451,100.00	Member	Buy
16:44:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7871		(100,722.60)	Member	Sell
16:44:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7871		(151,083.90)	Member	Sell
16:50:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7871		(201,445.20)	Member	Sell
16:50:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.7871		1,057,587.30	Client	Buy
16:50:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7871		(16,787.10)	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
16:50:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7871		(956,864.70)	Member	Sell
16:50:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7871		(33,574.20)	Member	Sell
16:50:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.7871		318,954.90	Client	Buy
16:50:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.7871		(1,057,587.30)	Member	Sell
16:50:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7871		201,445.20	Client	Buy
16:50:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.7871		956,864.70	Client	Buy
16:50:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.7871		(318,954.90)	Member	Sell
17:01:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	549	549,000	16.7871		9,216,117.90	Client	Buy
17:01:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9221		(152,298.90)	Member	Sell
17:01:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.9221		(913,793.40)	Member	Sell
17:01:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.9221		(270,753.60)	Member	Sell
17:01:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9221		(423,052.50)	Member	Sell
17:01:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	16.7871		1,527,626.10	Client	Buy
17:01:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	256	256,000	16.7871		4,297,497.60	Client	Buy
17:01:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	162	162,000	16.7871		2,719,510.20	Client	Buy
Total Futures					23		4,054	4,053,500			68 307 254.85		
Total Options													
Total for € / R Foreign Exchange Future					23		4,054	4,053,500			68,307,254.85		
12:10:15	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5080		(73,556.00)	Client	Sell
12:10:15	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5080		73,556.00	Member	Buy
12:30:01	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4997		(2,624,925.00)	Member	Sell
12:30:01	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4997		2,624,925.00	Member	Buy
12:30:01	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5002		(2,625,050.00)	Member	Sell
12:30:01	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5002		2,625,050.00	Member	Buy
14:24:13	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5284		1,579,260.00	Member	Buy
14:24:13	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5284		1,052,840.00	Member	Buy
14:24:13	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5284		1,579,260.00	Member	Buy
14:24:13	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5284		(4,211,360.00)	Member	Sell
15:26:24	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5180		2,629,500.00	Member	Buy
15:26:24	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5180		(2,629,500.00)	Member	Sell
16:28:37	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6230		(1,062,300.00)	Member	Sell
16:28:37	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6230		1,062,300.00	Member	Buy
16:28:38	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4600		10,460.00	Client	Buy
16:28:38	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4600		(10,460.00)	Member	Sell
16:29:36	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5377		(1,580,655.00)	Member	Sell
16:29:36	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5377		1,580,655.00	Member	Buy
16:29:36	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.4008		(2,589,799.20)	Member	Sell
16:29:36	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.4008		2,589,799.20	Member	Buy
16:29:36	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4019		(10,401.90)	Member	Sell
16:29:36	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4019		10,401.90	Member	Buy
16:29:37	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4019		(1,040,190.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:37	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4019		1,040,190.00	Member	Buy
16:30:36	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.4019		(1,549,883.10)	Member	Sell
16:30:36	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.4019		1,549,883.10	Member	Buy
Total Futures					13		1,907	1,907,000			20 008 080.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					13		1,907	1,907,000			20,008,080.20		
16:28:37	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2010		(1,680,150.00)	Member	Sell
16:28:37	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2010		1,680,150.00	Member	Buy
16:29:36	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9597		(1,643,955.00)	Member	Sell
16:29:36	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9597		1,643,955.00	Member	Buy
Total Futures					2		300	300,000			3 324 105.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		300	300,000			3,324,105.00		
16:28:36	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2486		1,524,860.00	Member	Buy
16:28:36	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2486		(1,524,860.00)	Member	Sell
16:28:36	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1003		(1,510,030.00)	Member	Sell
16:28:36	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1003		1,510,030.00	Member	Buy
16:28:36	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1063		(755,315.00)	Member	Sell
16:28:36	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1063		755,315.00	Member	Buy
16:29:36	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1072		(755,360.00)	Member	Sell
16:29:36	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1072		755,360.00	Member	Buy
16:29:36	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8111		(1,481,110.00)	Member	Sell
16:29:36	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8111		1,481,110.00	Member	Buy
16:29:37	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8111		(1,481,110.00)	Member	Sell
16:29:37	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8111		1,481,110.00	Member	Buy
16:30:36	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8111		(740,555.00)	Member	Sell
16:30:36	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8111		740,555.00	Member	Buy
Total Futures					7		550	550,000			8 248 340.00		
Total Options													
Total for CHF / R Foreign Exchange Future					7		550	550,000			8,248,340.00		
16:29:36	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2282		(2,228,200.00)	Member	Sell
16:29:36	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2282		2,228,200.00	Member	Buy
16:29:37	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2282		(2,228,200.00)	Member	Sell
16:29:37	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2282		2,228,200.00	Member	Buy
16:29:37	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2282		(1,114,100.00)	Member	Sell
16:29:37	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2282		1,114,100.00	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
Total Futures					3		250	2,500,000			5 570 500.00		
Total Options													
Total for DKK / R Foreign Exchange Future					3		250	2,500,000			5,570,500.00		
Total Futures					249		161,431	164,671,000			2 410 624 563.70		
Total Options					22		868,064	868,063,500			0.00		
Grand Total for all Instruments					271		1,029,495	1,032,734,500			393,658,932,503.70		