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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/04/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:00:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5360		(363,400.00)	Client	Sell
9:00:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5360		363,400.00	Member	Buy
9:00:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5321		726,605.00	Member	Buy
9:00:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5321		(726,605.00)	Client	Sell
9:01:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5330		29,066,000.00	Member	Buy
9:01:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5361		14,536.10	Member	Buy
9:01:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5361		(14,536.10)	Client	Sell
9:01:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5404		14,540.40	Member	Buy
9:01:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5404		(14,540.40)	Client	Sell
9:01:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5395		14,539.50	Member	Buy
9:01:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5395		(14,539.50)	Client	Sell
9:02:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5381		14,538.10	Member	Buy
9:02:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5381		(14,538.10)	Client	Sell
9:02:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5394		(14,539.40)	Client	Sell
9:02:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5394		14,539.40	Member	Buy
9:02:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5406		(14,540.60)	Client	Sell
9:02:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5406		14,540.60	Member	Buy
9:03:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5457		14,545.70	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
9:03:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5457		(14,545.70)	Client	Sell
9:03:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5457		14,545.70	Member	Buy
9:03:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5457		(14,545.70)	Client	Sell
9:04:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5600		291,200.00	Member	Buy
9:04:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5600		(291,200.00)	Client	Sell
9:06:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5649		436,947.00	Member	Buy
9:06:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5649		(436,947.00)	Client	Sell
9:06:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5632		728,160.00	Member	Buy
9:06:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5632		(728,160.00)	Client	Sell
9:06:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5632		4,368,960.00	Member	Buy
9:06:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5632		(4,368,960.00)	Client	Sell
9:08:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		728,500.00	Member	Buy
9:10:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5573		14,557.30	Member	Buy
9:10:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5573		(14,557.30)	Client	Sell
9:16:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5521		72,760.50	Member	Buy
9:16:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5521		(72,760.50)	Client	Sell
9:16:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5544		14,554.40	Member	Buy
9:16:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5544		(14,554.40)	Client	Sell
9:22:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.5353		4,564,084.20	Member	Buy
9:23:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5353		116,282.40	Member	Buy
9:30:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5556		43,666.80	Member	Buy
9:30:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5556		(43,666.80)	Client	Sell
9:34:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5224		14,522,400.00	Member	Buy
9:35:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5353		(116,282.40)	Member	Sell
9:36:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5253		(116,202.40)	Client	Sell
9:36:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5253		116,202.40	Member	Buy
9:36:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5545		203,763.00	Member	Buy
9:36:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5545		(203,763.00)	Client	Sell
9:37:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.5324		(12,788,512.00)	Client	Sell
9:37:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.5324		12,788,512.00	Member	Buy
9:37:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5263		363,157.50	Member	Buy
9:37:40	\$ / R 17/05/2019	Any day expiry	C	15.00	1	1,000	2,000	2,000,000	82.4300		(164,860,000.00)	Member	Sell
9:38:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5724		(72,862.00)	Member	Sell
9:38:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5724		72,862.00	Client	Buy
9:39:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5327		(7,266,350.00)	Client	Sell
9:39:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5327		7,266,350.00	Member	Buy
9:40:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5700		(116,560.00)	Client	Sell
9:40:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5700		116,560.00	Client	Buy
9:40:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5212		(43,563.60)	Client	Sell
9:40:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5212		43,563.60	Member	Buy
9:41:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5299		7,264,950.00	Member	Buy
9:41:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5670		(2,185,050.00)	Member	Sell
9:41:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5670		2,185,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:41:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5660		(7,283,000.00)	Member	Sell
9:42:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5587		(363,967.50)	Client	Sell
9:42:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5587		363,967.50	Member	Buy
9:42:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5407		7,270,350.00	Member	Buy
9:42:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5525		7,276,250.00	Member	Buy
9:43:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5603		(43,680.90)	Client	Sell
9:43:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5603		43,680.90	Member	Buy
9:43:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5672		14,567.20	Member	Buy
9:43:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5672		(14,567.20)	Client	Sell
9:50:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5732		145,732.00	Member	Buy
9:50:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5732		(145,732.00)	Client	Sell
9:54:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5775		72,887.50	Member	Buy
9:54:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5775		(72,887.50)	Client	Sell
9:54:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5755		(58,302.00)	Client	Sell
9:54:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5755		58,302.00	Member	Buy
9:55:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5780		(14,578.00)	Client	Sell
9:55:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5780		14,578.00	Member	Buy
10:00:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5021		(7,251,050.00)	Member	Sell
10:00:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5696		4,370,880.00	Member	Buy
10:00:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5021		7,251,050.00	Client	Buy
10:00:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5696		(4,370,880.00)	Client	Sell
10:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5804		437,412.00	Client	Buy
10:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5804		(437,412.00)	Member	Sell
10:00:09	\$ / R 16/09/2019	Foreign Exchange Future	C	14.50	1	1,000	2,000	2,000,000	651.8400		(1,303,680,000.00)	Member	Sell
10:01:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5732		43,719.60	Member	Buy
10:01:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5732		(43,719.60)	Client	Sell
10:03:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5820		(1,458,200.00)	Client	Sell
10:03:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5820		1,458,200.00	Member	Buy
10:05:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5774		(291,548.00)	Client	Sell
10:05:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5774		291,548.00	Member	Buy
10:05:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5660		7,283,000.00	Client	Buy
10:10:50	\$ / R 17/05/2019	Any day expiry	C	15.00	1	1,000	2,000	2,000,000	89.9300		(179,860,000.00)	Member	Sell
10:11:21	\$ / R 16/09/2019	Foreign Exchange Future	C	14.50	1	1,000	2,000	2,000,000	659.0900		(1,318,180,000.00)	Member	Sell
10:21:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5900		(43,770.00)	Client	Sell
10:21:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5900		43,770.00	Member	Buy
10:21:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5900		(291,800.00)	Client	Sell
10:21:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5900		291,800.00	Member	Buy
10:21:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5900		(14,590.00)	Client	Sell
10:21:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5900		14,590.00	Member	Buy
10:21:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5982		175,178.40	Member	Buy
10:21:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5996		175,195.20	Member	Buy
10:21:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.5996		1,080,370.40	Member	Buy
10:21:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5999		2,189,985.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:21:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6000		(43,800.00)	Client	Sell
10:21:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6000		43,800.00	Member	Buy
10:21:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6000		29,200.00	Member	Buy
10:21:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6000		(29,200.00)	Client	Sell
10:22:55	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	236	236,000	14.5425		(3,432,030.00)	Member	Sell
10:22:55	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	236	236,000	14.4817		3,417,681.20	Member	Buy
10:22:55	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	236	236,000	14.4817		(3,417,681.20)	Client	Sell
10:22:55	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	236	236,000	14.5425		3,432,030.00	Client	Buy
10:23:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5263		(363,157.50)	Client	Sell
10:24:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.5900		(3,282,750.00)	Member	Sell
10:24:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5853		729,265.00	Member	Buy
10:24:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5805		14,580,500.00	Member	Buy
10:24:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5740		6,558,300.00	Member	Buy
10:24:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5875		(291,750.00)	Client	Sell
10:24:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5875		(72,937.50)	Client	Sell
10:24:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5875		72,937.50	Member	Buy
10:24:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5875		291,750.00	Member	Buy
10:24:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6012		(7,300,600.00)	Member	Sell
10:26:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5975		(14,597,500.00)	Client	Sell
10:26:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5975		14,597,500.00	Member	Buy
10:26:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5920		(729,600.00)	Client	Sell
10:26:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5920		729,600.00	Member	Buy
10:26:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5865		1,458,650.00	Member	Buy
10:26:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5865		(1,458,650.00)	Client	Sell
10:27:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6012		7,300,600.00	Client	Buy
10:32:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	14.5784		(21,138,680.00)	Client	Sell
10:32:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5725		2,185,875.00	Member	Buy
10:32:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5725		(2,185,875.00)	Client	Sell
10:35:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5853		(729,265.00)	Client	Sell
10:37:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5688		728,440.00	Member	Buy
10:37:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5688		(728,440.00)	Client	Sell
10:39:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5687		728,435.00	Member	Buy
10:39:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5687		(728,435.00)	Client	Sell
10:40:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5675		(58,270.00)	Client	Sell
10:40:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5675		58,270.00	Member	Buy
10:41:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5875		29,175,000.00	Member	Buy
10:44:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,025	8,025,000	14.5650		116,884,125.00	Member	Buy
10:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5569		6,550,605.00	Member	Buy
10:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5569		(6,550,605.00)	Client	Sell
10:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5569		5,094,915.00	Member	Buy
10:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	14.5569		(46,582,080.00)	Client	Sell
10:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	14.5569		46,582,080.00	Member	Buy
10:50:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5569		(5,094,915.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:57:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5713		(72,856.50)	Client	Sell
10:57:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5713		72,856.50	Member	Buy
10:59:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,272	5,272,000	14.5780		76,855,216.00	Member	Buy
10:59:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5669		14,566.90	Member	Buy
10:59:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5669		(14,566.90)	Client	Sell
11:00:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5842		175,010.40	Member	Buy
11:06:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		(1,460,000.00)	Client	Sell
11:06:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		1,460,000.00	Member	Buy
11:06:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		730,000.00	Member	Buy
11:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6250		(3,290,625.00)	Member	Sell
11:07:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6250		3,290,625.00	Client	Buy
11:10:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6020		146,020.00	Member	Buy
11:11:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	690	690,000	14.6007		10,074,483.00	Member	Buy
11:11:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5994		7,299,700.00	Member	Buy
11:11:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6030		14,603.00	Member	Buy
11:11:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6030		(14,603.00)	Client	Sell
11:11:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6030		14,603.00	Member	Buy
11:11:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6030		(14,603.00)	Client	Sell
11:13:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.6053		525,790.80	Member	Buy
11:13:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6047		175,256.40	Member	Buy
11:13:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6047		350,512.80	Member	Buy
11:13:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6075		730,375.00	Member	Buy
11:13:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6075		(730,375.00)	Client	Sell
11:14:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6020		(43,806.00)	Client	Sell
11:14:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6020		(29,204.00)	Client	Sell
11:14:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6020		(43,806.00)	Client	Sell
11:14:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6020		(29,204.00)	Client	Sell
11:14:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5994		(7,299,700.00)	Client	Sell
11:14:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6084		14,608.40	Member	Buy
11:14:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6084		(14,608.40)	Client	Sell
11:14:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6059		14,605.90	Member	Buy
11:14:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6059		(14,605.90)	Client	Sell
11:14:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5880		14,588,000.00	Member	Buy
11:14:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5015		(14,501,500.00)	Member	Sell
11:14:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5015		14,501,500.00	Client	Buy
11:14:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5880		(14,588,000.00)	Client	Sell
11:14:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5793		2,915,860.00	Member	Buy
11:14:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6027		1,460,270.00	Member	Buy
11:14:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6027		(1,460,270.00)	Client	Sell
11:15:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6066		365,165.00	Member	Buy
11:15:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6066		(365,165.00)	Client	Sell
11:19:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6068		(73,034.00)	Client	Sell
11:19:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6068		73,034.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:19:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6075		14,607.50	Member	Buy
11:19:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6075		(14,607.50)	Client	Sell
11:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		730,500.00	Member	Buy
11:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6100		(365,250.00)	Client	Sell
11:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6100		365,250.00	Member	Buy
11:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6120		(730,600.00)	Client	Sell
11:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6120		730,600.00	Member	Buy
11:20:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6062		730,310.00	Member	Buy
11:22:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6054		14,605.40	Member	Buy
11:22:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6054		(14,605.40)	Client	Sell
11:22:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6053		14,605.30	Member	Buy
11:22:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6053		(14,605.30)	Client	Sell
11:25:37	\$ / R 17/05/2019	Any day expiry	P	14.00	1	1,000	2,000	2,000,000	39.5616		(79,123,200.00)	Member	Sell
11:35:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6100		584,400.00	Member	Buy
11:35:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6100		(584,400.00)	Client	Sell
11:36:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5007		1,000,548.30	Member	Buy
11:36:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	690	690,000	14.5907		(10,067,583.00)	Client	Sell
11:41:26	\$ / R 17/05/2019	Any day expiry	P	14.00	1	1,000	1,000	1,000,000	44.5616		44,561,600.00	Client	Buy
11:41:26	\$ / R 17/05/2019	Any day expiry	P	14.00	1	1,000	1,000	1,000,000	44.5616		(44,561,600.00)	Member	Sell
11:41:26	\$ / R 17/05/2019	Any day expiry	P	14.00	1	1,000	1,000	1,000,000	44.5616		(44,561,600.00)	Member	Sell
11:41:26	\$ / R 17/05/2019	Any day expiry	P	14.00	1	1,000	1,000	1,000,000	44.5616		44,561,600.00	Client	Buy
11:43:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6170		(4,385,100.00)	Client	Sell
11:43:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6170		4,385,100.00	Member	Buy
11:43:13	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7800		(147,800.00)	Client	Sell
11:43:13	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7800		147,800.00	Member	Buy
11:43:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6199		(43,859.70)	Client	Sell
11:43:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6199		43,859.70	Member	Buy
11:43:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		365,500.00	Member	Buy
11:43:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6200		(365,500.00)	Client	Sell
11:43:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6232		(365,580.00)	Member	Sell
11:43:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6232		365,580.00	Member	Buy
11:43:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6298		351,115.20	Member	Buy
11:43:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6320		365,800.00	Member	Buy
11:43:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6320		(365,800.00)	Client	Sell
11:46:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6320		365,800.00	Member	Buy
11:46:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6320		(365,800.00)	Client	Sell
11:47:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6257		(365,642.50)	Client	Sell
11:47:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6257		365,642.50	Member	Buy
11:47:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6329		292,658.00	Client	Buy
11:47:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6329		(292,658.00)	Member	Sell
11:50:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6380		175,656.00	Member	Buy
11:50:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6405		439,215.00	Client	Buy
11:50:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6405		(439,215.00)	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
11:52:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6293		14,629.30	Member	Buy
11:52:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6293		(14,629.30)	Client	Sell
11:52:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6380		1,463,800.00	Member	Buy
11:52:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6380		(1,463,800.00)	Client	Sell
11:53:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6280		(73,140.00)	Member	Sell
11:53:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6280		73,140.00	Client	Buy
11:54:08	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7856		59,142.40	Member	Buy
11:54:08	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7856		(59,142.40)	Client	Sell
11:54:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6322		(14,632.20)	Client	Sell
11:54:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6322		14,632.20	Member	Buy
11:55:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6324		(14,632.40)	Client	Sell
11:55:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6324		14,632.40	Member	Buy
11:56:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6344		365,860.00	Member	Buy
11:56:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6344		(365,860.00)	Member	Sell
11:58:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6278		14,627.80	Member	Buy
12:01:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6330		(731,650.00)	Client	Sell
12:01:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6330		731,650.00	Member	Buy
12:02:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6386		(29,277.20)	Member	Sell
12:02:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6386		29,277.20	Client	Buy
12:02:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6317		731,585.00	Member	Buy
12:02:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6317		(731,585.00)	Client	Sell
12:06:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6335		365,837.50	Member	Buy
12:09:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.6031		4,293,311.40	Member	Buy
12:11:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6345		146,345.00	Member	Buy
12:11:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6345		(146,345.00)	Client	Sell
12:12:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.6031		(4,293,311.40)	Client	Sell
12:15:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6121		(5,114,235.00)	Client	Sell
12:15:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6252		2,193,780.00	Member	Buy
12:15:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6279		5,119,765.00	Member	Buy
12:16:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6330		(146,330.00)	Client	Sell
12:16:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6330		146,330.00	Member	Buy
12:16:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6271		2,925,420.00	Member	Buy
12:21:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6175		(14,617.50)	Client	Sell
12:21:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6175		14,617.50	Member	Buy
12:22:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5793		(2,915,860.00)	Client	Sell
12:26:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5253		1,888,289.00	Member	Buy
12:26:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5253		(1,888,289.00)	Client	Sell
12:27:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.5253		2,672,655.20	Member	Buy
12:27:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.5253		(2,672,655.20)	Client	Sell
12:29:55	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9377		224,065.50	Member	Buy
12:29:55	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9377		(224,065.50)	Client	Sell
12:33:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6176		3,654,400.00	Member	Buy
12:33:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6176		(3,654,400.00)	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
12:37:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6180		14,618,000.00	Member	Buy
12:37:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6279		(5,119,765.00)	Client	Sell
12:37:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6148		14,614,800.00	Member	Buy
12:38:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,664	8,664,000	14.6175		(126,646,020.00)	Member	Sell
12:39:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6230		(29,246.00)	Client	Sell
12:39:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6230		29,246.00	Member	Buy
12:45:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6229		43,868.70	Member	Buy
12:46:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6180		(14,618,000.00)	Client	Sell
12:46:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6229		(43,868.70)	Client	Sell
12:46:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6229		43,868.70	Member	Buy
12:48:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6156		2,923,120.00	Member	Buy
12:48:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6192		2,923,840.00	Member	Buy
12:48:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6174		(5,846,960.00)	Client	Sell
12:50:26	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7764		295,528.00	Member	Buy
12:50:26	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7764		(295,528.00)	Client	Sell
12:51:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6126		365,315.00	Member	Buy
12:52:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6126		(365,315.00)	Client	Sell
13:19:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6097		(438,291.00)	Client	Sell
13:19:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6097		438,291.00	Member	Buy
13:23:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,181	3,181,000	14.6175		46,498,267.50	Client	Buy
13:23:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6175		438,525.00	Client	Buy
13:23:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.6175		2,090,302.50	Client	Buy
13:23:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,086	5,086,000	14.6175		74,344,605.00	Client	Buy
13:23:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6175		1,827,187.50	Client	Buy
13:23:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.6175		1,447,132.50	Client	Buy
13:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6020		(146,020.00)	Client	Sell
13:29:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6020		146,020.00	Member	Buy
13:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.5650		(2,199,315.00)	Client	Sell
13:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	997	997,000	14.5650		(14,521,305.00)	Client	Sell
13:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.5650		(378,690.00)	Client	Sell
13:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	471	471,000	14.5650		(6,860,115.00)	Client	Sell
13:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.5650		(859,335.00)	Client	Sell
13:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,330	4,330,000	14.5650		(63,066,450.00)	Client	Sell
13:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,352	1,352,000	14.5650		(19,691,880.00)	Client	Sell
13:29:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	639	639,000	14.5650		(9,307,035.00)	Client	Sell
13:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,491	2,491,000	14.5780		(36,313,798.00)	Client	Sell
13:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,122	1,122,000	14.5780		(16,356,516.00)	Client	Sell
13:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.5780		(4,285,932.00)	Client	Sell
13:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	382	382,000	14.5780		(5,568,796.00)	Client	Sell
13:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.5780		(553,964.00)	Client	Sell
13:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5780		(247,826.00)	Client	Sell
13:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	688	688,000	14.5780		(10,029,664.00)	Client	Sell
13:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5780		(3,498,720.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:31:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5913		(1,167,304.00)	Client	Sell
13:31:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5904		291,808.00	Member	Buy
13:32:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5913		729,565.00	Member	Buy
13:32:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5936		145,936.00	Member	Buy
13:33:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5974		(43,792.20)	Client	Sell
13:33:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5974		43,792.20	Member	Buy
13:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5935		1,459,350.00	Member	Buy
13:37:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6014		7,300,700.00	Member	Buy
13:37:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5975		(72,987.50)	Client	Sell
13:37:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5975		72,987.50	Member	Buy
13:37:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6011		14,601,100.00	Member	Buy
13:43:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5657		43,697,100.00	Member	Buy
13:46:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5933		72,966.50	Member	Buy
13:46:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5933		(72,966.50)	Client	Sell
13:46:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5657		(3,641,425.00)	Client	Sell
13:46:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5657		(3,641,425.00)	Client	Sell
13:46:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5657		(36,414,250.00)	Client	Sell
13:58:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6100		(292,200.00)	Client	Sell
13:58:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6100		292,200.00	Member	Buy
14:01:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6134		1,461,340.00	Member	Buy
14:05:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6350		(4,390,500.00)	Member	Sell
14:05:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6350		4,390,500.00	Client	Buy
14:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.6138		(4,822,554.00)	Client	Sell
14:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.6138		4,822,554.00	Member	Buy
14:07:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6181		29,236.20	Client	Buy
14:07:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6181		(29,236.20)	Member	Sell
14:07:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6130		14,613.00	Member	Buy
14:07:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6130		(14,613.00)	Client	Sell
14:07:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6140		(876,840.00)	Client	Sell
14:07:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6140		876,840.00	Member	Buy
14:10:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6101		730,505.00	Member	Buy
14:10:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6101		(730,505.00)	Client	Sell
14:11:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6133		730,665.00	Member	Buy
14:11:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6133		(730,665.00)	Client	Sell
14:13:48	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	478	478,000	14.7095		7,031,141.00	Member	Buy
14:13:48	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	120	120,000	14.7665		1,771,980.00	Member	Buy
14:13:48	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	120	120,000	14.7665		(1,771,980.00)	Client	Sell
14:13:48	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	478	478,000	14.7095		(7,031,141.00)	Client	Sell
14:26:21	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7900		(73,950.00)	Client	Sell
14:26:21	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7900		73,950.00	Member	Buy
14:26:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6299		73,149.50	Member	Buy
14:26:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6299		(73,149.50)	Client	Sell
14:26:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6300		(512,050.00)	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
14:26:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6300		512,050.00	Member	Buy
14:27:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6329		731,645.00	Member	Buy
14:27:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6229		(43,868.70)	Client	Sell
14:29:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.5224		(4,835,959.20)	Client	Sell
14:29:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5224		(348,537.60)	Client	Sell
14:29:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.5224		(1,336,060.80)	Client	Sell
14:29:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.5224		(1,786,255.20)	Client	Sell
14:29:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.5224		(2,555,942.40)	Client	Sell
14:29:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.5224		(3,659,644.80)	Client	Sell
14:32:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6390		(14,639.00)	Client	Sell
14:32:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6390		14,639.00	Member	Buy
14:32:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6395		(146,395.00)	Client	Sell
14:32:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6395		146,395.00	Member	Buy
14:37:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6382		3,659,550.00	Member	Buy
14:37:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	14.6411		19,326,252.00	Client	Buy
14:37:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	14.6411		(19,326,252.00)	Member	Sell
15:05:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6195		614,019.00	Client	Buy
15:05:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6195		(614,019.00)	Client	Sell
15:05:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.6195		(2,850,802.50)	Member	Sell
15:06:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6382		(3,659,550.00)	Client	Sell
15:09:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.6195		2,850,802.50	Client	Buy
15:15:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6011		(14,601,100.00)	Client	Sell
15:16:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5830		14,583.00	Client	Buy
15:16:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5830		(14,583.00)	Member	Sell
15:20:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5720		1,457,200.00	Client	Buy
15:20:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5720		(1,457,200.00)	Member	Sell
15:20:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5696		14,569,600.00	Member	Buy
15:20:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5660		(728,300.00)	Member	Sell
15:20:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5660		(1,456,600.00)	Member	Sell
15:24:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6225		(1,462,250.00)	Client	Sell
15:25:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6225		(1,462,250.00)	Client	Sell
15:25:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5660		1,456,600.00	Client	Buy
15:27:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5650		728,250.00	Client	Buy
15:27:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5650		(728,250.00)	Member	Sell
15:27:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5609		(728,045.00)	Member	Sell
15:32:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5638		(5,825,520.00)	Client	Sell
15:32:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5638		5,825,520.00	Member	Buy
15:33:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6329		(731,645.00)	Client	Sell
15:34:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6225		(1,462,250.00)	Client	Sell
15:35:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5814		364,535.00	Member	Buy
15:35:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5814		(364,535.00)	Client	Sell
15:35:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5635		1,456,350.00	Client	Buy
15:36:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5755		(2,915,100.00)	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
15:36:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5755		2,915,100.00	Client	Buy
15:39:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		728,500.00	Client	Buy
15:39:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5671		(2,913,420.00)	Member	Sell
15:39:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5671		2,913,420.00	Client	Buy
15:39:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5744		2,186,160.00	Member	Buy
15:39:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5744		(2,186,160.00)	Client	Sell
15:40:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		728,500.00	Member	Buy
15:43:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5805		729,025.00	Member	Buy
15:44:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5685		728,425.00	Member	Buy
15:44:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.5728		801,504.00	Member	Buy
15:44:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.5728		(801,504.00)	Client	Sell
15:45:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5710		728,550.00	Member	Buy
15:46:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5694		(2,913,880.00)	Client	Sell
15:46:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5578		727,890.00	Member	Buy
15:47:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.5696		(2,156,300.80)	Client	Sell
15:47:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.5696		(466,227.20)	Client	Sell
15:47:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5696		(2,010,604.80)	Client	Sell
15:47:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.5696		(4,909,955.20)	Client	Sell
15:47:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.5696		(3,292,729.60)	Client	Sell
15:47:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.5696		(1,733,782.40)	Client	Sell
15:52:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5590		(43,677.00)	Member	Sell
15:52:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5590		43,677.00	Client	Buy
16:02:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5584		(3,639,600.00)	Member	Sell
16:02:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5584		3,639,600.00	Client	Buy
16:02:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5592		(363,980.00)	Member	Sell
16:02:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5592		363,980.00	Client	Buy
16:05:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5575		363,937.50	Client	Buy
16:05:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5575		(363,937.50)	Member	Sell
16:07:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5509		1,455,090.00	Member	Buy
16:07:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		(728,500.00)	Client	Sell
16:08:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		(730,000.00)	Client	Sell
16:08:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5548		(727,740.00)	Member	Sell
16:08:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5548		727,740.00	Client	Buy
16:12:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5572		7,278,600.00	Member	Buy
16:13:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5450		43,635.00	Client	Buy
16:13:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5450		(43,635.00)	Member	Sell
16:13:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5400		(14,540,000.00)	Client	Sell
16:13:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5400		7,270,000.00	Member	Buy
16:13:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.5400		6,353,980.00	Member	Buy
16:14:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.5400		901,480.00	Member	Buy
16:16:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5472		(7,273,600.00)	Client	Sell
16:16:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4572		722,860.00	Member	Buy
16:22:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5377		(2,180,655.00)	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
16:22:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5377		2,180,655.00	Member	Buy
16:24:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5400		14,540.00	Client	Buy
16:38:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5330		726,650.00	Client	Buy
16:38:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5330		(726,650.00)	Member	Sell
16:41:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.5405		116,324,000.00	Member	Buy
16:43:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.5355		(116,284,000.00)	Client	Sell
16:43:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.5355		116,284,000.00	Member	Buy
16:43:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5604		(2,912,080.00)	Client	Sell
16:59:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5230		(101,661.00)	Member	Sell
16:59:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5230		101,661.00	Client	Buy
16:59:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5200		7,260,000.00	Client	Buy
16:59:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5200		(7,260,000.00)	Member	Sell
17:03:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5350		(2,907,000.00)	Member	Sell
17:03:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5350		2,907,000.00	Client	Buy
17:03:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5233		(2,904,660.00)	Member	Sell
17:03:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5233		2,904,660.00	Client	Buy
17:04:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5425		3,635,625.00	Member	Buy
17:04:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5425		(3,635,625.00)	Client	Sell
17:04:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6230		14,623,000.00	Member	Buy
17:04:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6230		(14,623,000.00)	Client	Sell
17:05:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,392	9,392,000	14.6050		(137,170,160.00)	Member	Sell
17:05:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	608	608,000	14.6050		(8,879,840.00)	Member	Sell
17:05:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	608	608,000	14.6050		8,879,840.00	Client	Buy
17:09:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5888		4,376,640.00	Client	Buy
17:09:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5888		(4,376,640.00)	Member	Sell
17:15:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	788	788,000	14.6050		11,508,740.00	Client	Buy
17:15:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.6050		50,533,300.00	Client	Buy
17:15:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.6050		5,637,530.00	Client	Buy
17:15:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	14.6050		25,850,850.00	Client	Buy
17:15:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,728	1,728,000	14.6050		25,237,440.00	Client	Buy
17:15:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.6050		18,402,300.00	Client	Buy
17:38:36	\$ / R 17/05/2019	Any day expiry	C	15.00	1	1,000	1,000	1,000,000	99.9300		99,930,000.00	Client	Buy
17:38:36	\$ / R 17/05/2019	Any day expiry	C	15.00	1	1,000	1,000	1,000,000	99.9300		(99,930,000.00)	Member	Sell
17:38:36	\$ / R 17/05/2019	Any day expiry	C	15.00	1	1,000	1,000	1,000,000	99.9300		99,930,000.00	Client	Buy
17:38:36	\$ / R 17/05/2019	Any day expiry	C	15.00	1	1,000	1,000	1,000,000	99.9300		(99,930,000.00)	Member	Sell
17:39:04	\$ / R 16/09/2019	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	669.0900		669,090,000.00	Client	Buy
17:39:04	\$ / R 16/09/2019	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	669.0900		669,090,000.00	Client	Buy
17:39:04	\$ / R 16/09/2019	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	669.0900		(669,090,000.00)	Member	Sell
17:39:04	\$ / R 16/09/2019	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	669.0900		(669,090,000.00)	Member	Sell
17:50:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4935		144,935.00	Member	Buy
17:50:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5835		(1,458,350.00)	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
Total Futures					236		83,526	83,526,000			1 217 601 620.50		
Total Options					9		11,000	11,000,000			0.00		
Total for \$ / R Foreign Exchange Future					245		94,526	94,526,000			4,367,616,420.50		
9:47:53	£ / R 31/05/2019	Any day expiry		0.00	1	1,000	28	28,000	18.7865		(526,022.00)	Member	Sell
9:47:53	£ / R 26/04/2019	Any day expiry		0.00	1	1,000	28	28,000	18.6730		522,844.00	Member	Buy
9:47:53	£ / R 26/04/2019	Any day expiry		0.00	1	1,000	28	28,000	18.6730		(522,844.00)	Client	Sell
9:47:53	£ / R 31/05/2019	Any day expiry		0.00	1	1,000	28	28,000	18.7865		526,022.00	Client	Buy
11:41:32	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1521		95,760.50	Member	Buy
11:41:32	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1521		(95,760.50)	Client	Sell
11:47:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.8846		94,423,000.00	Client	Buy
11:47:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.8846		(94,423,000.00)	Member	Sell
12:10:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.8770		169,893.00	Member	Buy
12:10:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.8770		(169,893.00)	Client	Sell
12:15:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.8789		(94,394,500.00)	Client	Sell
12:15:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.8789		94,394,500.00	Member	Buy
16:29:48	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0839		(9,541,950.00)	Member	Sell
16:29:48	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0839		9,541,950.00	Member	Buy
16:29:48	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0702		(9,535,100.00)	Member	Sell
16:29:48	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0702		9,535,100.00	Member	Buy
Total Futures					8		11,070	11,070,000			209 209 069.50		
Total Options													
Total for £ / R Foreign Exchange Future					8		11,070	11,070,000			209,209,069.50		
9:39:55	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.2562		(40,640,500.00)	Member	Sell
9:40:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.2621		81,310,500.00	Client	Buy
9:40:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.2679		(40,669,750.00)	Member	Sell
10:30:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.3059		(81,529,500.00)	Client	Sell
10:30:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.3059		81,529,500.00	Member	Buy
10:59:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,728	4,728,000	16.3259		(77,188,855.20)	Member	Sell
12:39:28	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3494		32,698.80	Member	Buy
12:39:28	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3494		(32,698.80)	Client	Sell
12:42:20	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	930	930,000	16.6561		15,490,173.00	Member	Buy
13:20:43	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	710	710,000	16.6561		(11,825,831.00)	Client	Sell
13:20:43	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.6561		(732,868.40)	Client	Sell
13:20:43	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.6561		(1,615,641.70)	Client	Sell
13:20:43	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.6561		(1,315,831.90)	Client	Sell
13:31:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.3259		555,080.60	Client	Buy
13:31:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.3259		261,214.40	Client	Buy
13:31:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	617	617,000	16.3259		10,073,080.30	Client	Buy
13:31:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	16.3259		16,423,855.40	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
13:31:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,234	2,234,000	16.3259		36,472,060.60	Client	Buy
13:31:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	343	343,000	16.3259		5,599,783.70	Client	Buy
13:31:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.3259		4,293,711.70	Client	Buy
13:31:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	215	215,000	16.3259		3,510,068.50	Client	Buy
Total Futures					11		15,660	15,660,000			255 551 602.00		
Total Options													
Total for € / R Foreign Exchange Future					11		15,660	15,660,000			255,551,602.00		
12:38:06	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12,364	12,364,000	10.2432		126,646,924.80	Member	Buy
13:16:51	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	202	202,000	10.2432		(2,069,126.40)	Client	Sell
13:16:51	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.2432		(1,454,534.40)	Client	Sell
13:16:51	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,247	7,247,000	10.2432		(74,232,470.40)	Client	Sell
13:16:51	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,551	4,551,000	10.2432		(46,616,803.20)	Client	Sell
13:16:51	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.2432		(1,833,532.80)	Client	Sell
13:16:51	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.2432		(440,457.60)	Client	Sell
16:08:27	AU\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6519		(1,597,785.00)	Member	Sell
16:08:27	AU\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6519		1,597,785.00	Member	Buy
16:08:27	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3613		2,590,325.00	Member	Buy
16:08:27	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3613		(2,590,325.00)	Member	Sell
16:08:27	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3613		(1,554,195.00)	Member	Sell
16:08:27	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3613		1,554,195.00	Member	Buy
Total Futures					7		12,914	12,914,000			132 389 229.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		12,914	12,914,000			132,389,229.80		
Total Futures					261		123,170	123,170,000			1 814 751 521.80		
Total Options					9		11,000	11,000,000			0.00		
Grand Total for all Instruments					270		134,170	134,170,000			4,964,766,321.80		