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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/10/2018

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
8:12:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.8756		6,545,264.00	Member	Buy
8:12:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.9210		6,565,240.00	Member	Buy
8:12:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.9855		6,893,330.00	Member	Buy
8:13:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	14.9821		(20,076,014.00)	Member	Sell
8:14:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.9875		(3,297,250.00)	Member	Sell
8:14:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9827		(29,965,400.00)	Member	Sell
8:57:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1012		(6,040,480.00)	Member	Sell
8:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0818		(754,090.00)	Client	Sell
8:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0818		754,090.00	Member	Buy
8:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.0495		3,310,890.00	Member	Buy
8:58:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9510		7,475,500.00	Member	Buy
8:59:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0730		(1,507,300.00)	Client	Sell
8:59:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0730		1,507,300.00	Member	Buy
9:00:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9403		(74,701.50)	Client	Sell
9:00:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9403		74,701.50	Member	Buy
9:00:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9403		3,735,075.00	Member	Buy
9:00:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0899		(75,449.50)	Client	Sell
9:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0906		(30,181.20)	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
9:00:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0000		375,000.00	Member	Buy
9:00:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9990		(7,499,500.00)	Member	Sell
9:00:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0541		7,527,050.00	Member	Buy
9:01:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.9915		(1,798,980.00)	Member	Sell
9:01:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0896		7,544,800.00	Member	Buy
9:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0596		9,035,760.00	Member	Buy
9:01:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0764		7,538,200.00	Member	Buy
9:01:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1144		755,720.00	Member	Buy
9:01:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1196		(2,267,940.00)	Client	Sell
9:01:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1196		2,267,940.00	Member	Buy
9:01:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0756		(30,151.20)	Client	Sell
9:01:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0687		(150,687.00)	Client	Sell
9:01:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0702		(75,351.00)	Client	Sell
9:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1012		6,040,480.00	Client	Buy
9:02:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0767		(30,153.40)	Client	Sell
9:02:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0750		(15,075.00)	Client	Sell
9:03:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0599		(105,419.30)	Client	Sell
9:06:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0679		(421,901.20)	Client	Sell
9:06:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0850		(45,255.00)	Client	Sell
9:06:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0850		45,255.00	Client	Buy
9:07:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0850		(30,170.00)	Client	Sell
9:07:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0850		30,170.00	Client	Buy
9:07:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1025		(1,510,250.00)	Member	Sell
9:07:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1025		1,510,250.00	Client	Buy
9:07:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0733		(301,466.00)	Client	Sell
9:08:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0850		(226,275.00)	Client	Sell
9:09:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0816		(150,816.00)	Member	Sell
9:10:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		(150,700.00)	Client	Sell
9:14:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0600		(150,600.00)	Client	Sell
9:17:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0000		(375,000.00)	Client	Sell
9:18:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0561		(301,122.00)	Client	Sell
9:20:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0530		(451,590.00)	Client	Sell
9:21:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0525		(120,420.00)	Client	Sell
9:23:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0550		(150,550.00)	Client	Sell
9:24:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0846		15,084,600.00	Member	Buy
9:24:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0670		4,520,100.00	Member	Buy
9:26:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0562		(7,528,100.00)	Client	Sell
9:26:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0401		3,008,020.00	Member	Buy
9:34:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.0182		(615,746.20)	Client	Sell
9:34:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0300		150,300.00	Member	Buy
9:34:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0300		7,364,700.00	Member	Buy
9:35:10	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	243.6200		2,436,200,000.00	Member	Buy
9:35:10	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	466.3200		(4,663,200,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:35:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	15.0990		(109,467,750.00)	Member	Sell
9:36:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0266		(450,798.00)	Client	Sell
9:36:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	15.0535		5,961,186.00	Member	Buy
9:36:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0289		(450,867.00)	Client	Sell
9:37:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0297		(7,514,850.00)	Client	Sell
9:37:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0297		7,514,850.00	Member	Buy
9:42:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0509		1,505,090.00	Member	Buy
9:42:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0389		3,007,780.00	Member	Buy
9:54:53	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	238.6200		(2,386,200,000.00)	Client	Sell
9:55:10	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	471.3200		4,713,200,000.00	Client	Buy
10:01:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0503		827,766.50	Member	Buy
10:01:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0717		(75,358.50)	Client	Sell
10:01:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0968		754,840.00	Client	Buy
10:01:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0968		(754,840.00)	Member	Sell
10:02:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2700		(458,100.00)	Client	Sell
10:02:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2700		458,100.00	Member	Buy
10:02:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0967		75,483.50	Client	Buy
10:02:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0967		(75,483.50)	Member	Sell
10:05:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0700		30,140.00	Client	Buy
10:09:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0483		150,483.00	Client	Buy
10:09:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0674		(15,067.40)	Client	Sell
10:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0675		(60,270.00)	Client	Sell
10:14:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0691		1,506,910.00	Member	Buy
10:14:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0594		(301,188.00)	Client	Sell
10:14:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0594		301,188.00	Member	Buy
10:14:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0676		1,506,760.00	Member	Buy
10:15:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.0537		6,623,628.00	Member	Buy
10:15:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0704		7,535,200.00	Member	Buy
10:15:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	15.0419		(33,844,275.00)	Member	Sell
10:15:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0736		3,768,400.00	Member	Buy
10:16:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0638		(15,063.80)	Client	Sell
10:16:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0810		(1,508,100.00)	Member	Sell
10:17:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0600		(15,060.00)	Client	Sell
10:18:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0790		(753,950.00)	Member	Sell
10:21:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9915		299,830.00	Client	Buy
10:30:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0911		1,509,110.00	Client	Buy
10:30:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0911		(1,509,110.00)	Member	Sell
10:32:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0800		6,032,000.00	Client	Buy
10:32:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0800		(6,032,000.00)	Member	Sell
10:42:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0600		(45,180.00)	Member	Sell
10:54:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0575		(150,575.00)	Client	Sell
10:54:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0606		225,909.00	Member	Buy
10:55:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0575		(150,575.00)	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
10:55:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0357		210,499.80	Client	Buy
10:55:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4211		154,211.00	Client	Buy
10:56:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9685		4,490,550.00	Member	Buy
10:56:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9685		(4,490,550.00)	Client	Sell
10:58:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9927		29,985,400.00	Client	Buy
10:58:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0827		(3,016,540.00)	Member	Sell
10:59:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0346		1,503,460.00	Member	Buy
10:59:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0796		(15,079,600.00)	Client	Sell
10:59:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0729		(4,521,870.00)	Client	Sell
10:59:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0729		4,521,870.00	Member	Buy
11:02:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0433		60,173.20	Client	Buy
11:02:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0433		(60,173.20)	Member	Sell
11:06:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0275		150,275.00	Client	Buy
11:06:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0275		(150,275.00)	Client	Sell
11:06:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0275		(45,082.50)	Client	Sell
11:06:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Client	Sell
11:10:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.0740		14,320,300.00	Member	Buy
11:14:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0287		826,578.50	Member	Buy
11:14:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9987		(29,997.40)	Client	Sell
11:15:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9917		749,585.00	Member	Buy
11:16:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9917		(749,585.00)	Client	Sell
11:18:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	15.0558		15,311,748.60	Member	Buy
11:19:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.9890		584,571.00	Member	Buy
11:20:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0250		(105,175.00)	Member	Sell
11:21:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9839		(749,195.00)	Client	Sell
11:21:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9839		749,195.00	Member	Buy
11:23:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0700		(30,140.00)	Client	Sell
11:23:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9500		3,737,500.00	Member	Buy
11:23:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7500		(3,687,500.00)	Member	Sell
11:23:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7500		3,687,500.00	Client	Buy
11:23:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9500		(3,737,500.00)	Client	Sell
11:41:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0011		2,250,165.00	Member	Buy
11:42:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.0192		1,742,227.20	Member	Buy
11:43:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0100		150,100.00	Client	Buy
11:44:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9914		1,499,140.00	Member	Buy
11:44:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9914		(1,499,140.00)	Client	Sell
11:47:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	727	727,000	15.0558		(10,945,566.60)	Client	Sell
11:47:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.0558		(4,366,182.00)	Client	Sell
11:47:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.0212		(1,742,459.20)	Member	Sell
11:50:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0114		(15,011.40)	Client	Sell
11:50:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0114		15,011.40	Member	Buy
11:58:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0305		(225,457.50)	Client	Sell
11:59:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	566	566,000	15.0390		(8,512,074.00)	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
12:03:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0306		(15,030.60)	Client	Sell
12:08:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		(75,200.00)	Client	Sell
12:18:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0418		7,520,900.00	Client	Buy
12:18:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0418		(7,520,900.00)	Member	Sell
12:24:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	14.9661		48,639,825.00	Member	Buy
12:25:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0025		1,500,250.00	Member	Buy
12:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.9661		(41,156,775.00)	Client	Sell
12:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9661		(3,741,525.00)	Client	Sell
12:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9661		(3,741,525.00)	Client	Sell
12:33:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.2100		2,433,600.00	Member	Buy
12:34:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0304		(4,208,512.00)	Member	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0278		(75,139.00)	Client	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0278		75,139.00	Member	Buy
12:41:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.0212		1,742,459.20	Client	Buy
12:42:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0132		750,660.00	Member	Buy
12:42:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0132		(750,660.00)	Client	Sell
12:43:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0109		(15,010.90)	Client	Sell
12:43:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0129		(15,012.90)	Client	Sell
13:02:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		(75,150.00)	Client	Sell
13:02:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0308		420,862.40	Member	Buy
13:03:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2100		4,563,000.00	Member	Buy
13:05:46	\$ / R 18/03/2019	Foreign Exchange Future	P	15.10	1	1,000	1,000	1,000,000	733.2000		733,200,000.00	Client	Buy
13:05:46	\$ / R 18/03/2019	Foreign Exchange Future	P	15.10	1	1,000	1,000	1,000,000	733.2000		(733,200,000.00)	Member	Sell
13:09:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.2000		6,992,000.00	Member	Buy
13:09:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.2000		(6,992,000.00)	Member	Sell
13:18:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.9068		1,848,443.20	Member	Buy
13:18:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.9068		(1,848,443.20)	Client	Sell
13:23:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	15.0524		(20,320,740.00)	Client	Sell
13:23:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0249		1,502,490.00	Member	Buy
13:25:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0398		(11,279,850.00)	Client	Sell
13:32:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5497		(1,554,970.00)	Client	Sell
13:32:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5497		1,554,970.00	Member	Buy
13:39:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9990		29,998.00	Client	Buy
13:39:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9990		(29,998.00)	Member	Sell
13:43:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9850		149,850.00	Client	Buy
13:43:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.9828		(2,472,162.00)	Member	Sell
13:47:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9800		(5,992,000.00)	Client	Sell
13:47:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9800		5,992,000.00	Member	Buy
13:48:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9796		5,991,840.00	Member	Buy
13:48:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9796		(5,991,840.00)	Client	Sell
13:55:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9800		(14,980.00)	Client	Sell
13:55:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9800		14,980.00	Member	Buy
14:06:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0910		1,509,100.00	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
14:06:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0910		(1,509,100.00)	Member	Sell
14:10:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9907		(29,981.40)	Member	Sell
14:10:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9907		29,981.40	Client	Buy
14:15:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8700		104,090.00	Client	Buy
14:15:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8700		(104,090.00)	Member	Sell
14:27:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0250		(150,250.00)	Client	Sell
14:27:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0250		150,250.00	Member	Buy
14:32:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	626	626,000	15.0740		(9,436,324.00)	Client	Sell
14:32:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.0740		(4,883,976.00)	Client	Sell
14:33:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.8587		2,748,859.50	Member	Buy
14:33:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.8587		(2,748,859.50)	Client	Sell
14:34:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.9890		(209,846.00)	Client	Sell
14:34:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9890		(374,725.00)	Client	Sell
14:35:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0194		(420,543.20)	Member	Sell
14:35:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0194		420,543.20	Client	Buy
14:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.9068		1,848,443.20	Client	Buy
14:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.9068		(1,848,443.20)	Member	Sell
14:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.8587		(2,748,859.50)	Member	Sell
14:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.8587		2,748,859.50	Client	Buy
14:45:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0250		601,000.00	Member	Buy
14:45:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0250		(601,000.00)	Client	Sell
14:45:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0300		751,500.00	Member	Buy
14:50:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0355		75,177.50	Member	Buy
14:50:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0355		(75,177.50)	Client	Sell
14:51:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0399		(15,039.90)	Client	Sell
14:51:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.0496		391,289.60	Member	Buy
14:51:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0500		(376,250.00)	Client	Sell
14:57:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0348		150,348.00	Member	Buy
14:57:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0348		(150,348.00)	Client	Sell
15:02:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.0303		465,939.30	Member	Buy
15:03:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0450		1,504,500.00	Member	Buy
15:03:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0450		(1,504,500.00)	Client	Sell
15:03:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	254	254,000	15.0303		3,817,696.20	Client	Buy
15:05:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0475		1,504,750.00	Client	Buy
15:05:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0475		(1,504,750.00)	Member	Sell
15:05:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0338		15,033.80	Member	Buy
15:05:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0338		(15,033.80)	Client	Sell
15:05:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.0303		(465,939.30)	Client	Sell
15:05:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0303		(450,909.00)	Client	Sell
15:05:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	15.0303		(3,366,787.20)	Client	Sell
15:06:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0442		60,176.80	Member	Buy
15:06:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0442		(60,176.80)	Client	Sell
15:07:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0358		150,358.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0358		(150,358.00)	Client	Sell
15:08:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2300		(76,150.00)	Member	Sell
15:08:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2300		76,150.00	Client	Buy
15:24:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0359		(15,035.90)	Client	Sell
15:24:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0359		15,035.90	Member	Buy
15:31:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0422		300,844.00	Member	Buy
15:31:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0422		(300,844.00)	Client	Sell
15:33:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0615		(301,230.00)	Member	Sell
15:34:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0433		30,086.60	Member	Buy
15:34:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0433		(30,086.60)	Client	Sell
15:35:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0675		301,350.00	Client	Buy
15:35:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0675		(301,350.00)	Member	Sell
15:43:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0795		30,159,000.00	Member	Buy
15:43:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0055		150,055.00	Member	Buy
15:43:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0055		(150,055.00)	Client	Sell
15:47:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9879		149,879.00	Member	Buy
15:49:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9700		(74,850.00)	Client	Sell
15:56:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9850		749,250.00	Client	Buy
15:57:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9786		149,786.00	Client	Buy
15:58:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9813		(59,925.20)	Member	Sell
15:58:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3993		(215,590.20)	Client	Sell
15:58:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3449		61,379.60	Client	Buy
16:07:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9823		44,946.90	Client	Buy
16:07:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9823		(44,946.90)	Member	Sell
16:11:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9625		(44,887.50)	Client	Sell
16:11:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9625		44,887.50	Client	Buy
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	15.0410		4,933,448.00	Client	Buy
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	15.0410		(5,730,621.00)	Member	Sell
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,491	3,491,000	15.0410		(52,508,131.00)	Member	Sell
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.0410		(1,970,371.00)	Member	Sell
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	15.0410		(4,632,628.00)	Member	Sell
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.0410		1,970,371.00	Client	Buy
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.0410		(2,917,954.00)	Member	Sell
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.0410		(2,541,929.00)	Member	Sell
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.0410		2,917,954.00	Client	Buy
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.0410		2,541,929.00	Client	Buy
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	15.0410		5,730,621.00	Client	Buy
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,491	3,491,000	15.0410		52,508,131.00	Client	Buy
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	15.0410		(4,933,448.00)	Member	Sell
16:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	15.0410		4,632,628.00	Client	Buy
16:24:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0250		7,512,500.00	Member	Buy
16:24:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9901		44,970.30	Client	Buy
16:24:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9818		(1,348,362.00)	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
16:26:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.0105		(10,507,350.00)	Member	Sell
16:26:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.9805		(10,486,350.00)	Member	Sell
16:29:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.0105		10,507,350.00	Client	Buy
16:33:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9805		(29,961,000.00)	Member	Sell
16:36:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0250		(15,025.00)	Client	Sell
16:36:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0250		(195,325.00)	Client	Sell
16:36:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.0250		(871,450.00)	Client	Sell
16:36:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.0250		(1,322,200.00)	Client	Sell
16:36:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.0250		(706,175.00)	Client	Sell
16:36:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.0250		(1,217,025.00)	Client	Sell
16:36:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0250		(420,700.00)	Client	Sell
16:36:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.0250		(2,764,600.00)	Client	Sell
16:45:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9919		(74,959.50)	Client	Sell
16:45:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9919		74,959.50	Member	Buy
16:50:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9792		(3,744,800.00)	Member	Sell
16:50:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9792		3,744,800.00	Client	Buy
16:51:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		(75,000.00)	Client	Sell
16:51:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		75,000.00	Member	Buy
16:58:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0163		(2,252,445.00)	Member	Sell
16:59:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0281		(1,502,810.00)	Client	Sell
16:59:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0281		(3,005,620.00)	Client	Sell
16:59:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9994		2,999,880.00	Client	Buy
16:59:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9994		1,499,940.00	Client	Buy
17:00:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9839		(29,967,800.00)	Member	Sell
17:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	14.9731		(34,138,668.00)	Client	Sell
17:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0022		4,200,616.00	Member	Buy
17:00:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0761		30,152,200.00	Member	Buy
17:24:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0016		4,500,480.00	Client	Buy
17:24:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0016		(4,500,480.00)	Member	Sell
17:24:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9839		5,993,560.00	Client	Buy
17:24:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.9839		10,488,730.00	Client	Buy
17:24:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.9839		13,485,510.00	Client	Buy
17:25:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.0761		(13,568,490.00)	Client	Sell
17:25:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0761		(6,030,440.00)	Client	Sell
17:25:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.0761		(10,553,270.00)	Client	Sell
Total Futures					153		42,310	42,309,500			635 938 764.75		
Total Options					3		21,000	21,000,000			0.00		
Total for \$ / R Foreign Exchange Future					156		63,310	63,309,500			8,468,538,764.75		
9:02:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4304		435,760.00	Member	Buy
9:02:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4304		(435,760.00)	Client	Sell
9:13:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4501		523,503.00	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
9:13:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.4501		(523,503.00)	Member	Sell
9:37:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3884		173,884.00	Member	Buy
9:37:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3884		(173,884.00)	Client	Sell
Total Futures					3		65	65,000			1 133 147.00		
Total Options													
Total for € / R Foreign Exchange Future					3		65	65,000			1,133,147.00		
11:32:56	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3110		13,110.00	Member	Buy
11:32:56	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3110		(13,110.00)	Client	Sell
11:33:23	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3110		1,311,000.00	Member	Buy
11:33:23	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3110		(1,311,000.00)	Client	Sell
11:33:23	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3110		1,311,000.00	Member	Buy
11:33:23	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3110		(1,311,000.00)	Client	Sell
11:33:23	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3110		1,311,000.00	Member	Buy
11:33:23	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3110		(1,311,000.00)	Client	Sell
11:33:23	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3110		1,311,000.00	Member	Buy
11:33:23	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3110		(1,311,000.00)	Client	Sell
11:33:23	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	99	990,000	1.3110		(1,297,890.00)	Client	Sell
11:33:23	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	99	990,000	1.3110		1,297,890.00	Member	Buy
Total Futures					6		500	5,000,000			6 555 000.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					6		500	5,000,000			6,555,000.00		
Total Futures					162		42,875	47,374,500			643 626 911.75		
Total Options					3		21,000	21,000,000			0.00		
Grand Total for all Instruments					165		63,875	68,374,500			8,476,226,911.75		