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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/10/2018

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
8:08:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4465		202,251.00	Member	Buy
8:17:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4750		14,475.00	Member	Buy
8:17:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4750		(14,475.00)	Client	Sell
8:22:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4465		(202,251.00)	Client	Sell
8:22:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5562		7,278,100.00	Member	Buy
8:22:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5675		728,375.00	Client	Buy
8:22:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5675		(728,375.00)	Member	Sell
8:29:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5211		14,521,100.00	Member	Buy
8:29:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4877		(7,243,850.00)	Member	Sell
8:32:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5675		29,135,000.00	Client	Buy
8:32:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5675		(29,135,000.00)	Member	Sell
8:32:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5812		7,290,600.00	Member	Buy
8:32:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5812		(7,290,600.00)	Client	Sell
8:34:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5637		7,281,850.00	Member	Buy
8:41:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4878		(5,070,730.00)	Client	Sell
8:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4878		5,070,730.00	Member	Buy
8:47:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4933		(72,466,500.00)	Client	Sell
8:47:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4933		72,466,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:01:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4737		14,473.70	Member	Buy
9:01:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4737		(14,473.70)	Client	Sell
9:02:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4744		14,474.40	Member	Buy
9:02:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4744		(14,474.40)	Client	Sell
9:02:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4776		14,477.60	Member	Buy
9:02:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4776		(14,477.60)	Client	Sell
9:02:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4724		14,472.40	Member	Buy
9:02:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4724		(14,472.40)	Client	Sell
9:02:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4746		14,474.60	Member	Buy
9:02:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4746		(14,474.60)	Client	Sell
9:02:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4783		14,478.30	Member	Buy
9:02:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4783		(14,478.30)	Client	Sell
9:02:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4831		14,483.10	Member	Buy
9:02:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4831		(14,483.10)	Client	Sell
9:06:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4810		1,448,100.00	Member	Buy
9:06:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4810		(72,405.00)	Client	Sell
9:06:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4810		72,405.00	Member	Buy
9:07:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4830		1,448,300.00	Member	Buy
9:07:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4830		(1,448,300.00)	Client	Sell
9:08:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4960		2,899,200.00	Member	Buy
9:08:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Client	Sell
9:08:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Client	Buy
9:09:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4928		14,492.80	Member	Buy
9:09:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4928		(14,492.80)	Client	Sell
9:09:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4945		57,978.00	Member	Buy
9:10:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4982		1,159,856.00	Client	Buy
9:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4982		1,739,784.00	Member	Buy
9:12:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5111		14,511.10	Member	Buy
9:12:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5111		(14,511.10)	Client	Sell
9:12:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5111		14,511.10	Member	Buy
9:12:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5111		(14,511.10)	Client	Sell
9:14:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5136		1,451,360.00	Member	Buy
9:15:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5153		1,451,530.00	Member	Buy
9:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5216		(43,564.80)	Member	Sell
9:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5216		43,564.80	Client	Buy
9:17:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6869		(220,303.50)	Member	Sell
9:17:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6869		220,303.50	Client	Buy
9:24:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5091		304,691.10	Member	Buy
9:24:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5091		(304,691.10)	Client	Sell
9:26:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8845		(74,422.50)	Member	Sell
9:26:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8845		74,422.50	Client	Buy
9:29:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.4520		(2,268,964.00)	Member	Sell
9:29:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.4520		2,268,964.00	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
9:33:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5069		43,520.70	Member	Buy
9:33:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5069		(43,520.70)	Client	Sell
9:34:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5018		(72,509.00)	Client	Sell
9:34:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5018		72,509.00	Member	Buy
9:39:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4952		43,485.60	Member	Buy
9:39:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4952		(43,485.60)	Client	Sell
9:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4800		3,620,000.00	Member	Buy
9:40:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4800		(3,620,000.00)	Client	Sell
9:52:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4869		724,345.00	Member	Buy
9:52:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4869		(724,345.00)	Client	Sell
9:53:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4887		3,042,627.00	Member	Buy
9:53:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4887		(3,042,627.00)	Client	Sell
9:54:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4889		289,778.00	Member	Buy
9:54:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4889		(289,778.00)	Client	Sell
9:59:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4654		(361,635.00)	Client	Sell
9:59:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4654		361,635.00	Member	Buy
10:00:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4775		202,685.00	Member	Buy
10:05:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4775		(202,685.00)	Client	Sell
10:24:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5046		(2,900,920.00)	Client	Sell
10:24:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5046		2,900,920.00	Member	Buy
10:35:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		(726,250.00)	Client	Sell
10:35:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		726,250.00	Client	Buy
10:35:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		726,500.00	Client	Buy
10:35:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5300		(726,500.00)	Member	Sell
10:36:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5149		43,544.70	Member	Buy
10:37:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6750		58,700.00	Client	Buy
10:37:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6800		(29,360.00)	Member	Sell
10:37:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4992		1,449,920.00	Member	Buy
10:38:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.5205		2,279,718.50	Member	Buy
10:39:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6700		(29,340.00)	Member	Sell
10:49:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5161		(14,516,100.00)	Client	Sell
10:49:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4711		1,447,110.00	Member	Buy
10:50:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4927		7,246,350.00	Client	Buy
10:50:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5377		(726,885.00)	Member	Sell
10:58:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.5205		(2,279,718.50)	Client	Sell
11:46:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4964		144,964.00	Client	Buy
11:46:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4964		(144,964.00)	Member	Sell
11:59:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5063		1,450,630.00	Client	Buy
11:59:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5063		(1,450,630.00)	Member	Sell
12:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5001		(145,001.00)	Client	Sell
12:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5001		145,001.00	Member	Buy
12:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4900		289,800.00	Client	Buy
12:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4900		(289,800.00)	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
12:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4871		(1,158,968.00)	Client	Sell
12:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4871		1,158,968.00	Member	Buy
12:22:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4784		144,784.00	Member	Buy
12:22:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4784		(144,784.00)	Client	Sell
12:22:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5050		(290,100.00)	Client	Sell
12:22:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5050		290,100.00	Member	Buy
12:23:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5132		(1,451,320.00)	Member	Sell
12:23:12	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.1700		33,374,000.00	Member	Buy
12:24:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4581		2,891,620.00	Member	Buy
12:26:35	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.1680		33,369,600.00	Member	Buy
12:35:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.4655		1,041,516.00	Member	Buy
12:37:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.4655		(1,041,516.00)	Client	Sell
13:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5132		1,451,320.00	Client	Buy
13:20:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4416		(2,888,320.00)	Member	Sell
13:21:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4380		(144,380.00)	Member	Sell
13:21:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4380		144,380.00	Client	Buy
13:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4510		(289,020.00)	Client	Sell
13:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4510		289,020.00	Member	Buy
13:42:30	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	15.1680		(27,302,400.00)	Client	Sell
13:42:30	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1680		(3,033,600.00)	Client	Sell
13:42:30	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1680		(3,033,600.00)	Client	Sell
14:23:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4450		(14,445.00)	Member	Sell
14:28:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4450		14,445.00	Client	Buy
14:36:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2680		(14,268,000.00)	Member	Sell
14:36:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2680		14,268,000.00	Client	Buy
14:56:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4652		57,860.80	Member	Buy
14:56:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4893		(159,382.30)	Client	Sell
15:03:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4792		(7,239,600.00)	Member	Sell
15:04:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4816		(7,240,800.00)	Member	Sell
15:05:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.4820		(1,752,322.00)	Member	Sell
15:09:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4806		477,859.80	Client	Buy
15:09:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	14.4806		15,754,892.80	Client	Buy
15:18:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5637		(7,281,850.00)	Client	Sell
15:19:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5562		(7,278,100.00)	Client	Sell
15:34:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4648		(679,845.60)	Client	Sell
15:34:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4648		679,845.60	Member	Buy
15:40:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		(289,600.00)	Client	Sell
15:40:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		289,600.00	Member	Buy
15:54:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4312		(4,329,360.00)	Member	Sell
15:56:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4740		926,336.00	Client	Buy
15:56:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.4700		(3,125,520.00)	Member	Sell
15:56:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4740		(926,336.00)	Member	Sell
15:56:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.4700		3,125,520.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:01:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.4600		838,680.00	Member	Buy
16:01:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4590		(679,573.00)	Member	Sell
16:01:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4590		679,573.00	Client	Buy
16:03:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.4600		(838,680.00)	Client	Sell
16:04:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4740		57,896,000.00	Member	Buy
16:04:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4006		(57,602,400.00)	Member	Sell
16:04:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4006		57,602,400.00	Client	Buy
16:04:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4740		(57,896,000.00)	Client	Sell
16:19:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4647		7,232,350.00	Member	Buy
16:20:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6350		146,350.00	Client	Buy
16:20:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6350		(146,350.00)	Member	Sell
16:20:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4601		7,230,050.00	Member	Buy
16:21:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4645		7,232,250.00	Member	Buy
16:22:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4636		723,180.00	Member	Buy
16:22:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	14.4631		(5,192,252.90)	Client	Sell
16:22:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	14.4631		(17,225,552.10)	Client	Sell
16:25:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5200		14,520,000.00	Member	Buy
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5150		(7,257,500.00)	Client	Sell
16:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5150		7,257,500.00	Member	Buy
16:28:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5150		(7,257,500.00)	Client	Sell
16:28:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5150		7,257,500.00	Member	Buy
16:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.5650		1,718,670.00	Member	Buy
16:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.4350		(1,703,330.00)	Member	Sell
16:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.4350		1,703,330.00	Client	Buy
16:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.5650		(1,718,670.00)	Client	Sell
16:34:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4742		7,237,100.00	Client	Buy
16:34:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4742		(7,237,100.00)	Member	Sell
16:51:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5153		(3,628,825.00)	Member	Sell
16:53:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5100		(3,627,500.00)	Member	Sell
16:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5068		(7,253,400.00)	Member	Sell
16:55:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5109		(2,176,635.00)	Member	Sell
16:56:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4913		(8,694,780.00)	Client	Sell
16:56:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4913		(5,796,520.00)	Client	Sell
16:56:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5129		(725,645.00)	Member	Sell
16:56:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5129		(725,645.00)	Member	Sell
16:56:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4740		8,684,400.00	Client	Buy
16:56:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4740		5,789,600.00	Client	Buy
16:57:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5077		3,626,925.00	Client	Buy
16:57:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5077		5,803,080.00	Client	Buy
16:59:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5105		43,531.50	Member	Buy
16:59:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5105		(43,531.50)	Client	Sell
17:08:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5129		725,645.00	Client	Buy
17:23:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5391		1,453,910.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:24:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5341		726,705.00	Member	Buy
17:24:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5341		(726,705.00)	Client	Sell
17:24:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5341		(726,705.00)	Client	Sell
17:24:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5341		726,705.00	Member	Buy
17:26:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.5594		101,915,800.00	Client	Buy
17:26:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.5594		(101,915,800.00)	Member	Sell
17:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,334	2,334,000	14.5464		(33,951,297.60)	Member	Sell
17:43:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5333		(7,266,650.00)	Member	Sell
17:43:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	935	935,000	14.5524		(13,606,494.00)	Member	Sell
17:43:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	14.5524		20,358,807.60	Client	Buy
17:43:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	935	935,000	14.5524		13,606,494.00	Client	Buy
17:43:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	14.5524		(20,358,807.60)	Member	Sell
17:51:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5833		(729,165.00)	Member	Sell
17:51:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5383		7,269,150.00	Client	Buy
18:06:30	\$ / R 19/10/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	14.3433		(286,866,000.00)	Member	Sell
18:06:30	\$ / R 19/10/2018	Any day expiry		0.00	1	1,000	12,405	12,405,000	14.3433		177,928,636.50	Client	Buy
18:06:30	\$ / R 19/10/2018	Any day expiry		0.00	1	1,000	435	435,000	14.3433		6,239,335.50	Client	Buy
18:06:30	\$ / R 19/10/2018	Any day expiry		0.00	1	1,000	365	365,000	14.3433		5,235,304.50	Client	Buy
18:06:30	\$ / R 19/10/2018	Any day expiry		0.00	1	1,000	298	298,000	14.3433		4,274,303.40	Client	Buy
18:06:30	\$ / R 19/10/2018	Any day expiry		0.00	1	1,000	6,407	6,407,000	14.3433		91,897,523.10	Client	Buy
18:06:30	\$ / R 19/10/2018	Any day expiry		0.00	1	1,000	90	90,000	14.3433		1,290,897.00	Client	Buy
Total Futures					106		63,894	63,894,000			925 514 577.00		
Total Options													
Total for \$ / R Any day expiry					106		63,894	63,894,000			925,514,577.00		
10:26:45	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.5200		(8,712,000.00)	Member	Sell
10:26:45	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.5200		8,712,000.00	Client	Buy
Total Futures					1		6	600,000			8 712 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		6	600,000			8,712,000.00		
9:11:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9499		(94,749.50)	Client	Sell
9:11:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9499		94,749.50	Member	Buy
Total Futures					1		5	5,000			94 749.50		
Total Options													
Total for £ / R Foreign Exchange Future					1		5	5,000			94,749.50		
12:03:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6899		(83,449.50)	Client	Sell
12:03:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6899		83,449.50	Member	Buy
14:39:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6426		99,855.60	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
15:16:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6801		(1,000,806.00)	Member	Sell
15:16:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.6801		1,000,806.00	Client	Buy
15:32:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6426		(99,855.60)	Client	Sell
15:39:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6567		(83,283.50)	Client	Sell
15:39:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6567		83,283.50	Member	Buy
15:56:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	16.6420		3,311,758.00	Member	Buy
15:56:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	16.6420		(1,131,656.00)	Client	Sell
15:56:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	16.6420		1,131,656.00	Member	Buy
15:56:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	16.6420		(3,311,758.00)	Client	Sell
16:01:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6715		(100,029.00)	Member	Sell
16:01:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.6715		100,029.00	Client	Buy
16:58:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		(83,750.00)	Client	Sell
16:58:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		83,750.00	Member	Buy
Total Futures					8		354	354,000			5 894 587.60		
Total Options													
Total for € / R Foreign Exchange Future					8		354	354,000			5,894,587.60		
Total Futures					116		64,259	64,853,000			940 215 914.10		
Total Options													
Grand Total for all Instruments					116		64,259	64,853,000			940,215,914.10		