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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/10/2018

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
8:04:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4525		(1,445,250.00)	Member	Sell
8:05:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4525		1,445,250.00	Client	Buy
8:15:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4199		(2,451,383.00)	Member	Sell
8:15:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4416		2,455,072.00	Member	Buy
8:15:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4421		(5,054,735.00)	Member	Sell
8:15:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4618		5,061,630.00	Member	Buy
8:15:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4593		2,458,081.00	Member	Buy
8:15:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4437		(2,455,429.00)	Member	Sell
8:26:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4995		(202,993.00)	Member	Sell
8:32:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4995		202,993.00	Client	Buy
8:38:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5009		145,009.00	Member	Buy
8:38:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4721		1,809,012.50	Client	Buy
8:38:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4721		(1,809,012.50)	Member	Sell
8:38:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4833		(14,483.30)	Client	Sell
8:38:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4833		14,483.30	Member	Buy
8:40:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5108		7,255,400.00	Client	Buy
8:40:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5108		(7,255,400.00)	Member	Sell
8:40:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5007		7,250,350.00	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
8:42:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.4812		8,399,096.00	Member	Buy
9:03:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		(289,600.00)	Client	Sell
9:03:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4800		289,600.00	Member	Buy
9:04:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		(144,950.00)	Member	Sell
9:04:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		144,950.00	Client	Buy
9:09:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		(14,480.00)	Client	Sell
9:09:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		14,480.00	Client	Buy
9:10:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4837		(1,303,533.00)	Member	Sell
9:15:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4800		130,320.00	Client	Buy
9:16:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4850		159,335.00	Member	Buy
9:17:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4804		(14,480.40)	Client	Sell
9:17:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4804		14,480.40	Member	Buy
9:18:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5044		(5,076,540.00)	Member	Sell
9:19:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4857		36,214,250.00	Member	Buy
9:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4895		57,958.00	Client	Buy
9:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4895		(57,958.00)	Member	Sell
9:33:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4700		(1,447,000.00)	Member	Sell
9:33:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4700		1,447,000.00	Client	Buy
9:45:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4457		722,285.00	Member	Buy
9:47:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4519		722,595.00	Member	Buy
9:48:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4604		723,020.00	Member	Buy
9:52:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5007		(7,250,350.00)	Client	Sell
9:58:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4657		7,232,850.00	Member	Buy
10:00:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4658		1,157,264.00	Member	Buy
10:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5009		(43,502.70)	Client	Sell
10:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5009		(29,001.80)	Client	Sell
10:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5009		(43,502.70)	Client	Sell
10:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5009		(29,001.80)	Client	Sell
10:19:32	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	120	120,000	14.5200		1,742,400.00	Client	Buy
10:19:32	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	12	12,000	14.4000		172,800.00	Client	Buy
10:19:32	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	40	40,000	14.4225		576,900.00	Client	Buy
10:19:32	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	80	80,000	14.4590		1,156,720.00	Client	Buy
10:19:32	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	80	80,000	14.4590		(1,156,720.00)	Member	Sell
10:19:32	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	120	120,000	14.5200		(1,742,400.00)	Member	Sell
10:19:32	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	40	40,000	14.4225		(576,900.00)	Member	Sell
10:19:32	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	12	12,000	14.4000		(172,800.00)	Member	Sell
10:21:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4700		(7,235,000.00)	Member	Sell
10:27:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4833		(14,483.30)	Client	Sell
10:27:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4833		14,483.30	Member	Buy
10:27:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4850		(86,910.00)	Client	Sell
10:27:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4850		86,910.00	Member	Buy
10:29:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4741		115,792.80	Member	Buy
10:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4648		390,549.60	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
10:36:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Client	Buy
10:36:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4500		578,000.00	Client	Buy
10:36:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4504		28,900.80	Member	Buy
10:41:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4659		376,113.40	Member	Buy
10:41:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4646		14,464.60	Member	Buy
10:47:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4629		289,258.00	Member	Buy
10:58:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4600		43,380.00	Client	Buy
10:58:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4600		(43,380.00)	Client	Sell
11:12:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4825		(1,737,900.00)	Member	Sell
11:17:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4974		144,974.00	Member	Buy
11:17:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4974		(144,974.00)	Client	Sell
11:18:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5000		(290,000.00)	Client	Sell
11:18:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5000		290,000.00	Member	Buy
11:18:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		1,450,000.00	Member	Buy
11:18:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		(1,450,000.00)	Client	Sell
11:20:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6700		1,467,000.00	Member	Buy
11:23:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5225		(1,742,700.00)	Member	Sell
11:23:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5225		1,742,700.00	Client	Buy
11:24:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,006	12,006,000	14.5006		174,094,203.60	Member	Buy
11:24:20	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	15,000	15,000,000	364.5600		(5,468,400,000.00)	Member	Sell
11:24:20	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	30,000	30,000,000	195.5500		5,866,500,000.00	Member	Buy
11:28:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5006		(14,500.60)	Client	Sell
11:28:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5006		14,500.60	Member	Buy
11:29:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		72,500.00	Client	Buy
11:35:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5032		(145,032.00)	Member	Sell
11:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5032		145,032.00	Client	Buy
12:06:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4500		867,000.00	Client	Buy
12:06:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4500		(867,000.00)	Member	Sell
12:06:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		144,500.00	Client	Buy
12:06:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4500		(144,500.00)	Member	Sell
12:06:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4615		43,384.50	Client	Buy
12:06:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4615		(43,384.50)	Member	Sell
12:07:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.4486		1,907,215.20	Member	Buy
12:08:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.4518		1,907,637.60	Member	Buy
12:17:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4483		72,241.50	Client	Buy
12:17:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4483		(72,241.50)	Member	Sell
12:29:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4730		578,920.00	Client	Buy
12:29:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4730		(578,920.00)	Member	Sell
12:46:39	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	200	200,000	14.4500		(2,890,000.00)	Member	Sell
12:46:39	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	200	200,000	14.4500		2,890,000.00	Client	Buy
12:48:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4848		318,665.60	Client	Buy
12:48:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4848		(318,665.60)	Member	Sell
12:57:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6333		731,665.00	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
12:57:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6333		(731,665.00)	Client	Sell
12:57:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7933		739,665.00	Client	Buy
12:57:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7933		(739,665.00)	Client	Sell
13:00:07	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	30,000	30,000,000	195.5500		5,866,500,000.00	Member	Buy
13:04:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4900		(347,760.00)	Member	Sell
13:04:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4900		347,760.00	Client	Buy
13:17:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4652		72,326.00	Member	Buy
13:17:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4652		(72,326.00)	Client	Sell
13:29:04	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	1,122	1,122,000	195.5500		(219,407,100.00)	Client	Sell
13:29:04	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	405	405,000	195.5500		(79,197,750.00)	Client	Sell
13:29:04	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	26,464	26,464,000	195.5500		(5,175,035,200.00)	Client	Sell
13:29:04	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	1,596	1,596,000	195.5500		(312,097,800.00)	Client	Sell
13:29:04	\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	1	1,000	413	413,000	195.5500		(80,762,150.00)	Client	Sell
13:29:34	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	13,233	13,233,000	384.5600		5,088,882,480.00	Client	Buy
13:29:34	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	561	561,000	384.5600		215,738,160.00	Client	Buy
13:29:34	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	202	202,000	384.5600		77,681,120.00	Client	Buy
13:29:34	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	798	798,000	384.5600		306,878,880.00	Client	Buy
13:29:34	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	206	206,000	384.5600		79,219,360.00	Client	Buy
13:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4613		(144,613.00)	Member	Sell
13:56:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	14.4485		(16,760,260.00)	Member	Sell
13:59:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4613		144,613.00	Client	Buy
14:10:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.4734		(14,183,932.00)	Client	Sell
14:10:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4734		(2,605,212.00)	Client	Sell
14:10:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4535		2,601,630.00	Client	Buy
14:10:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.4535		(14,164,430.00)	Member	Sell
14:10:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.4535		14,164,430.00	Client	Buy
14:10:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4535		(2,601,630.00)	Member	Sell
14:45:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4409		43,322.70	Member	Buy
14:45:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4409		(43,322.70)	Client	Sell
14:59:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4613		(202,458.20)	Member	Sell
15:02:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4613		202,458.20	Client	Buy
15:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	374	374,000	14.4857		(5,417,651.80)	Client	Sell
15:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.4857		(5,258,309.10)	Client	Sell
15:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	775	775,000	14.4857		(11,226,417.50)	Client	Sell
15:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.4857		(753,256.40)	Client	Sell
15:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.4857		(2,520,511.80)	Client	Sell
15:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.4857		(4,418,138.50)	Client	Sell
15:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.4857		(1,781,741.10)	Client	Sell
15:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.4857		(2,824,711.50)	Client	Sell
15:03:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.4857		(2,013,512.30)	Client	Sell
15:10:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Member	Buy
15:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4888		(28,977,600.00)	Client	Sell
15:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4888		28,977,600.00	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
15:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4900		(14,490.00)	Member	Sell
15:22:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4885		(14,488.50)	Member	Sell
15:23:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4935		(724,675.00)	Client	Sell
15:23:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4935		724,675.00	Member	Buy
15:24:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4845		(14,484.50)	Member	Sell
15:25:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4793		(14,479.30)	Member	Sell
15:28:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5032		(58,012.80)	Member	Sell
15:28:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5032		58,012.80	Client	Buy
15:40:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4879		(14,487.90)	Client	Sell
15:40:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4879		14,487.90	Member	Buy
15:53:05	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	200	200,000	14.4055		(2,881,100.00)	Member	Sell
15:53:05	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	200	200,000	14.4055		2,881,100.00	Client	Buy
15:55:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4352		(3,608,800.00)	Client	Sell
15:55:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5370		6,541,650.00	Client	Buy
15:55:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4352		3,608,800.00	Member	Buy
15:55:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5370		(6,541,650.00)	Member	Sell
15:59:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4894		289,788.00	Member	Buy
16:04:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		14,500.00	Member	Buy
16:04:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Client	Sell
16:04:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5099		(290,198.00)	Member	Sell
16:04:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5099		290,198.00	Client	Buy
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	236	236,000	14.4745		3,415,982.00	Member	Buy
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.4745		3,937,064.00	Member	Buy
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	533	533,000	14.4745		(7,714,908.50)	Client	Sell
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,886	4,886,000	14.4745		70,722,407.00	Member	Buy
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.4745		(6,658,270.00)	Client	Sell
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.4745		6,658,270.00	Member	Buy
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.4745		(3,937,064.00)	Client	Sell
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.4745		6,238,509.50	Member	Buy
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.4745		2,634,359.00	Member	Buy
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	533	533,000	14.4745		7,714,908.50	Member	Buy
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,886	4,886,000	14.4745		(70,722,407.00)	Client	Sell
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.4745		(2,634,359.00)	Client	Sell
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	236	236,000	14.4745		(3,415,982.00)	Client	Sell
16:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.4745		(6,238,509.50)	Client	Sell
16:07:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5199		(14,519.90)	Client	Sell
16:07:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5199		14,519.90	Member	Buy
16:08:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5146		435,438.00	Member	Buy
16:11:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5129		(725,645.00)	Member	Sell
16:11:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5129		725,645.00	Client	Buy
16:11:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4589		(57,835,600.00)	Client	Sell
16:11:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4589		57,835,600.00	Member	Buy
16:14:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6900		1,469,000.00	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
16:14:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.4486		(1,907,215.20)	Client	Sell
16:16:28	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	4,000	4,000,000	372.4700		1,489,880,000.00	Client	Buy
16:16:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.20	1	1,000	4,000	4,000,000	188.5300		(754,120,000.00)	Client	Sell
16:16:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.20	1	1,000	4,000	4,000,000	188.5300		754,120,000.00	Member	Buy
16:16:28	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	4,000	4,000,000	372.4700		(1,489,880,000.00)	Member	Sell
16:18:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5405		(145,405.00)	Member	Sell
16:18:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5405		145,405.00	Client	Buy
16:19:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.5155		50,804,250.00	Member	Buy
16:20:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6800		(2,936,000.00)	Client	Sell
16:22:57	\$ / R 14/12/2018	Foreign Exchange Future	C	15.20	1	1,000	50	50,000	196.4500		9,822,500.00	Member	Buy
16:22:57	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	50	50,000	388.4300		(19,421,500.00)	Member	Sell
16:22:57	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	50	50,000	388.4300		19,421,500.00	Client	Buy
16:23:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5311		145,311.00	Member	Buy
16:23:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5311		(145,311.00)	Client	Sell
16:24:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.5105		(25,393,375.00)	Client	Sell
16:24:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.5105		25,393,375.00	Member	Buy
16:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.5105		(25,393,375.00)	Client	Sell
16:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.5105		25,393,375.00	Member	Buy
16:27:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5300		43,590.00	Client	Buy
16:27:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5300		(43,590.00)	Member	Sell
16:32:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.4750		(16,356,750.00)	Client	Sell
16:32:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.5047		6,382,068.00	Member	Buy
16:35:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.4807		(2,519,641.80)	Client	Sell
16:35:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,826	1,826,000	14.4807		26,441,758.20	Member	Buy
16:35:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.4807		2,519,641.80	Member	Buy
16:40:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4870		(434,610.00)	Client	Sell
16:40:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4957		144,957.00	Member	Buy
16:42:22	\$ / R 14/12/2018	Foreign Exchange Future	C	15.20	1	1,000	50	50,000	196.4500		(9,822,500.00)	Client	Sell
16:42:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.4946		11,001,401.40	Member	Buy
16:42:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.4946		(11,001,401.40)	Client	Sell
16:45:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5024		(14,502,400.00)	Client	Sell
16:45:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5024		14,502,400.00	Member	Buy
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4946		28,989.20	Member	Buy
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4406		678,708.20	Member	Buy
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	14.4946		(6,841,451.20)	Client	Sell
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	908	908,000	14.4946		(13,161,096.80)	Client	Sell
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4946		28,989.20	Member	Buy
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.4406		1,299,654.00	Member	Buy
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,672	6,672,000	14.4946		(96,707,971.20)	Client	Sell
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	667	667,000	14.4406		9,631,880.20	Member	Buy
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4406		722,030.00	Member	Buy
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,695	2,695,000	14.4946		(39,062,947.00)	Client	Sell
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4946		115,956.80	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
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	14.4406		3,884,521.40	Member	Buy
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4946		72,473.00	Member	Buy
16:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4946		(7,247,300.00)	Client	Sell
16:56:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5055		725,275.00	Client	Buy
16:56:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5055		(725,275.00)	Member	Sell
16:56:57	\$ / R 14/06/2019	Foreign Exchange Future	C	13.98	1	1,000	1,000	1,000,000	1,292.9000		(1,292,900,000.00)	Client	Sell
16:56:57	\$ / R 14/06/2019	Foreign Exchange Future	C	15.10	1	1,000	1,000	1,000,000	789.9800		789,980,000.00	Client	Buy
16:56:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8532		3,416,236.00	Client	Buy
16:56:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8532		(3,416,236.00)	Member	Sell
16:56:57	\$ / R 14/06/2019	Foreign Exchange Future	C	13.98	1	1,000	1,000	1,000,000	1,292.9000		1,292,900,000.00	Member	Buy
16:56:57	\$ / R 14/06/2019	Foreign Exchange Future	C	15.10	1	1,000	1,000	1,000,000	789.9800		(789,980,000.00)	Member	Sell
16:57:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5055		(1,450,550.00)	Member	Sell
16:57:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5055		1,450,550.00	Client	Buy
16:58:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5151		(580,604.00)	Member	Sell
16:58:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5151		580,604.00	Client	Buy
16:58:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5151		(435,453.00)	Member	Sell
16:58:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5151		435,453.00	Client	Buy
16:59:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5319		(14,531.90)	Member	Sell
16:59:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5319		14,531.90	Client	Buy
17:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,334	2,334,000	14.4905		33,820,827.00	Member	Buy
17:09:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.4807		(4,098,038.10)	Client	Sell
17:09:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	371	371,000	14.4807		(5,372,339.70)	Client	Sell
17:09:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4807		(2,896,140.00)	Client	Sell
17:09:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.4807		(6,907,293.90)	Client	Sell
17:09:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.4807		(1,954,894.50)	Client	Sell
17:09:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.4807		(5,213,052.00)	Client	Sell
17:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.4518		(1,907,637.60)	Client	Sell
17:20:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	935	935,000	14.4845		(13,543,007.50)	Client	Sell
17:20:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	14.4845		20,263,815.50	Member	Buy
17:20:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,399	1,399,000	14.4845		(20,263,815.50)	Client	Sell
17:20:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	935	935,000	14.4845		13,543,007.50	Member	Buy
17:23:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5256		7,262,800.00	Member	Buy
17:23:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5256		(7,262,800.00)	Client	Sell
Total Futures					121		50,188	50,188,000			727 158 845.95		
Total Options					13		70,100	70,100,000			0.00		
Total for \$ / R Foreign Exchange Future					133		120,288	120,288,000			19,501,432,845.95		
9:16:44	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8200		(94,100.00)	Client	Sell
9:16:44	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8200		94,100.00	Member	Buy
9:36:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8549		94,274.50	Client	Buy
9:36:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8549		(94,274.50)	Member	Sell
16:26:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,279	1,279,000	18.9165		(24,194,203.50)	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
16:44:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	984	984,000	18.9165		18,613,836.00	Client	Buy
16:44:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	18.9165		1,853,817.00	Client	Buy
16:44:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	18.9165		3,726,550.50	Client	Buy
Total Futures					4		1,289	1,289,000			24 382 578.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		1,289	1,289,000			24,382,578.00		
9:04:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6996		(83,498.00)	Member	Sell
9:04:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6996		83,498.00	Client	Buy
11:19:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.7197		(1,504,773.00)	Member	Sell
11:39:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.7125		(1,504,125.00)	Member	Sell
11:48:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	16.7099		4,511,673.00	Client	Buy
11:48:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.6975		(1,502,775.00)	Member	Sell
12:40:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	16.6745		2,817,990.50	Member	Buy
12:40:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	16.6745		(2,817,990.50)	Client	Sell
15:16:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7014		16,701.40	Client	Buy
15:16:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7014		(16,701.40)	Member	Sell
16:49:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.6892		(133,513.60)	Member	Sell
16:49:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.6892		133,513.60	Client	Buy
Total Futures					6		453	453,000			7 563 376.50		
Total Options													
Total for € / R Foreign Exchange Future					6		453	453,000			7,563,376.50		
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	3,104	31,040,000	7.7262	0.1286	30,840,053.21	Member	Buy
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	3,104	31,040,000	7.7262	0.1286	(30,840,053.21)	Client	Sell
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	6,088	60,880,000	7.7262	0.1286	60,487,836.32	Member	Buy
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	2,088	20,880,000	7.7262	0.1286	(20,745,499.71)	Client	Sell
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	6,088	60,880,000	7.7262	0.1286	(60,487,836.32)	Client	Sell
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	2,088	20,880,000	7.7262	0.1286	20,745,499.71	Member	Buy
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	2,696	26,960,000	7.7262	0.1286	(26,786,334.87)	Client	Sell
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	55,848	558,480,000	7.7262	0.1286	(554,882,503.72)	Client	Sell
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5,248	52,480,000	7.7262	0.1286	(52,141,945.63)	Client	Sell
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	4,928	49,280,000	7.7262	0.1286	48,962,558.70	Member	Buy
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	55,848	558,480,000	7.7262	0.1286	554,882,503.72	Member	Buy
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5,248	52,480,000	7.7262	0.1286	52,141,945.63	Member	Buy
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	2,696	26,960,000	7.7262	0.1286	26,786,334.87	Member	Buy
16:39:05	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	4,928	49,280,000	7.7262	0.1286	(48,962,558.70)	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					7		80,000	800,000,000			6 180 960 000.00		
Total Options													
Total for R / ¥EN Foreign Exchange Future					7		80,000	800,000,000			6,180,960,000.00		
Total Futures					138		131,930	851,930,000			6 940 064 800.45		
Total Options					13		70,100	70,100,000			0.00		
Grand Total for all Instruments					150		202,030	922,030,000			25,714,338,800.45		