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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/10/2018

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
8:01:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4219		4,326,570.00	Client	Buy
8:01:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4219		(4,326,570.00)	Member	Sell
8:01:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4312		28,862,400.00	Client	Buy
8:01:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4312		(28,862,400.00)	Member	Sell
8:01:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3825		28,765,000.00	Client	Buy
8:01:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3825		(28,765,000.00)	Member	Sell
8:01:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3519		143,519.00	Client	Buy
8:01:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3519		(143,519.00)	Member	Sell
8:01:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3519		(3,587,975.00)	Member	Sell
8:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3381		(4,301,430.00)	Client	Sell
8:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3381		4,301,430.00	Member	Buy
8:48:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3565		(717,825.00)	Member	Sell
8:51:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3565		717,825.00	Client	Buy
9:02:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3567		143,567.00	Member	Buy
9:02:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3567		(143,567.00)	Client	Sell
9:02:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		(287,200.00)	Client	Sell
9:02:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		287,200.00	Member	Buy
9:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5300		(2,906,000.00)	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
9:02:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3400		(43,020.00)	Client	Sell
9:04:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3400		(358,500.00)	Client	Sell
9:07:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3400		430,200.00	Client	Buy
9:07:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3400		(28,680.00)	Client	Sell
9:11:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	14.3470		16,642,520.00	Member	Buy
9:12:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3522		143,522.00	Member	Buy
9:12:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3522		(143,522.00)	Client	Sell
9:16:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3572		28,714.40	Client	Buy
9:16:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3572		(28,714.40)	Member	Sell
9:16:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3625		5,026,875.00	Member	Buy
9:20:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3484		43,045.20	Client	Buy
9:20:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3484		(43,045.20)	Member	Sell
9:25:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.3333		(2,221,661.50)	Member	Sell
9:25:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.3446		4,561,582.80	Client	Buy
9:25:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.3342		(2,279,137.80)	Member	Sell
9:26:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3328		(286,656.00)	Member	Sell
9:26:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3328		286,656.00	Client	Buy
9:27:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3204		1,718,448.00	Member	Buy
9:41:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3381		(14,338.10)	Client	Sell
9:42:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3381		71,690.50	Client	Buy
9:42:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3381		(57,352.40)	Member	Sell
9:43:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		71,650.00	Client	Buy
9:43:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		(71,650.00)	Client	Sell
9:48:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.3550		(2,282,445.00)	Member	Sell
9:53:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		214,950.00	Client	Buy
9:53:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3300		(214,950.00)	Member	Sell
9:53:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3328		(5,016,480.00)	Member	Sell
9:55:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3300		143,300.00	Client	Buy
9:55:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3300		286,600.00	Member	Buy
9:55:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3326		429,978.00	Member	Buy
9:55:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3315		343,956.00	Member	Buy
10:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3298		716,490.00	Member	Buy
10:11:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3298		716,490.00	Member	Buy
10:15:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3298		(716,490.00)	Client	Sell
10:22:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3550		(71,775.00)	Member	Sell
10:22:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3550		71,775.00	Client	Buy
10:28:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3415		(5,019,525.00)	Member	Sell
10:53:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.3550		(35,887,500.00)	Member	Sell
10:57:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3371		(215,056.50)	Member	Sell
10:57:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3371		215,056.50	Client	Buy
11:01:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3459		(43,037.70)	Member	Sell
11:01:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3459		43,037.70	Client	Buy
11:06:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3415		(573,660.00)	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
11:06:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3415		573,660.00	Member	Buy
11:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.3300		(1,046,090.00)	Member	Sell
11:09:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	815	815,000	14.3550		11,699,325.00	Client	Buy
11:09:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3550		2,583,900.00	Client	Buy
11:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.3550		1,995,345.00	Client	Buy
11:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	14.3550		5,469,255.00	Client	Buy
11:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.3550		2,885,355.00	Client	Buy
11:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.3550		760,815.00	Client	Buy
11:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	14.3550		3,861,495.00	Client	Buy
11:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.3550		1,866,150.00	Client	Buy
11:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.3550		4,765,860.00	Client	Buy
11:10:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3233		(1,432,330.00)	Member	Sell
11:10:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3233		1,432,330.00	Client	Buy
11:10:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3200		114,560.00	Client	Buy
11:10:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3200		(114,560.00)	Member	Sell
11:10:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3219		(171,862.80)	Member	Sell
11:10:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3219		171,862.80	Client	Buy
11:11:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3144		143,144.00	Client	Buy
11:11:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3144		(143,144.00)	Member	Sell
11:11:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3140		214,710.00	Client	Buy
11:11:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3140		(214,710.00)	Member	Sell
11:12:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3100		100,170.00	Client	Buy
11:12:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3100		(100,170.00)	Member	Sell
11:12:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3400		7,170,000.00	Member	Buy
11:13:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2982		7,149,100.00	Member	Buy
11:14:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
11:14:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Member	Sell
11:14:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4600		(1,446,000.00)	Member	Sell
11:14:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2940		142,940.00	Client	Buy
11:14:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2940		(142,940.00)	Member	Sell
11:14:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2850		714,250.00	Member	Buy
11:14:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2850		(714,250.00)	Client	Sell
11:17:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2980		(3,574,500.00)	Member	Sell
11:18:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4457		722,285.00	Member	Buy
11:18:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4457		(722,285.00)	Client	Sell
11:20:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2924		(214,386.00)	Member	Sell
11:20:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2924		214,386.00	Client	Buy
11:22:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4500		1,445,000.00	Member	Buy
11:22:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4503		1,445,030.00	Member	Buy
11:30:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2959		(71,479.50)	Member	Sell
11:32:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2879		(71,439.50)	Member	Sell
11:32:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2879		71,439.50	Client	Buy
11:40:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2955		(28,591,000.00)	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
11:40:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2955		28,591,000.00	Client	Buy
11:41:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
11:41:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		(71,500.00)	Client	Sell
11:41:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		71,500.00	Client	Buy
11:42:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2907		(71,453.50)	Member	Sell
11:42:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2907		71,453.50	Client	Buy
11:47:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2773		(42,831.90)	Client	Sell
11:47:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2773		42,831.90	Member	Buy
11:48:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4042		(36,010,500.00)	Client	Sell
11:48:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2854		7,142,700.00	Member	Buy
11:49:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2796		142,796.00	Member	Buy
11:49:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2796		(142,796.00)	Client	Sell
11:51:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2873		142,873.00	Client	Buy
11:51:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2873		(142,873.00)	Member	Sell
12:02:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2880		(214,320.00)	Member	Sell
12:05:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2865		(142,865.00)	Client	Sell
12:05:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2865		142,865.00	Member	Buy
12:06:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2865		71,432.50	Client	Buy
12:06:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2865		(71,432.50)	Member	Sell
12:06:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2800		(28,560.00)	Member	Sell
12:06:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2800		28,560.00	Client	Buy
12:07:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2777		(71,388.50)	Member	Sell
12:07:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2777		71,388.50	Client	Buy
12:07:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2735		71,367.50	Client	Buy
12:07:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2735		(71,367.50)	Client	Sell
12:12:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2550		(71,275.00)	Client	Sell
12:12:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2550		71,275.00	Member	Buy
12:17:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2750		(713,750.00)	Member	Sell
12:18:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2760		71,380.00	Client	Buy
12:18:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2760		(71,380.00)	Member	Sell
12:21:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2880		214,320.00	Client	Buy
12:21:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2750		713,750.00	Client	Buy
12:22:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2576		(11,406,080.00)	Member	Sell
12:23:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2747		(285,494.00)	Client	Sell
12:23:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2747		285,494.00	Member	Buy
12:23:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2800		(357,000.00)	Member	Sell
12:23:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2800		357,000.00	Client	Buy
12:24:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2776		(11,422,080.00)	Member	Sell
12:24:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2776		11,422,080.00	Client	Buy
12:27:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2830		(199,962.00)	Member	Sell
12:29:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3250		7,162,500.00	Client	Buy
12:30:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2813		(714,065.00)	Member	Sell
12:31:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2850		(714,250.00)	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
12:31:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2850		714,250.00	Client	Buy
12:33:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2747		713,735.00	Member	Buy
12:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		71,300.00	Client	Buy
12:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		(71,300.00)	Member	Sell
12:43:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2500		498,750.00	Client	Buy
12:43:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2500		(498,750.00)	Member	Sell
12:43:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4100		(1,441,000.00)	Member	Sell
12:43:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2450		(142,450.00)	Member	Sell
12:43:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2830		199,962.00	Client	Buy
12:43:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		(142,500.00)	Member	Sell
12:43:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		142,500.00	Client	Buy
12:47:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.4467		(4,406,243.50)	Client	Sell
12:48:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2450		7,122,500.00	Member	Buy
12:50:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2400		7,120,000.00	Member	Buy
12:50:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	14.2475		1,752,442.50	Member	Buy
12:51:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	14.2430		(15,994,889.00)	Client	Sell
12:53:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2560		1,425,600.00	Member	Buy
12:54:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2474		142,474.00	Client	Buy
12:54:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2474		(142,474.00)	Member	Sell
12:54:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2474		(14,247,400.00)	Member	Sell
12:54:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2474		42,742.20	Client	Buy
12:54:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2474		(42,742.20)	Member	Sell
13:31:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2728		(42,818.40)	Member	Sell
13:31:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2728		42,818.40	Client	Buy
13:34:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2838		(942,730.80)	Client	Sell
13:34:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2838		942,730.80	Member	Buy
13:34:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.4960		(5,943,360.00)	Member	Sell
13:34:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.4960		5,943,360.00	Client	Buy
13:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2846		428,538.00	Member	Buy
13:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2846		(428,538.00)	Client	Sell
13:44:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2935		(714,675.00)	Member	Sell
13:50:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2846		99,992.20	Client	Buy
13:50:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2846		(99,992.20)	Member	Sell
13:55:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2880		(714,400.00)	Member	Sell
13:55:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2880		714,400.00	Client	Buy
14:04:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		1,451,000.00	Member	Buy
14:06:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3511		(717,555.00)	Client	Sell
14:06:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3511		717,555.00	Member	Buy
14:06:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3737		(14,373.70)	Member	Sell
14:06:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3737		14,373.70	Client	Buy
14:07:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4080		(7,204,000.00)	Client	Sell
14:07:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4080		7,204,000.00	Client	Buy
14:08:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2935		714,675.00	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
14:09:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4095		3,602,375.00	Client	Buy
14:09:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4095		(3,602,375.00)	Member	Sell
14:10:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5800		2,916,000.00	Member	Buy
14:12:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4200		14,420.00	Member	Buy
14:12:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4200		(14,420.00)	Client	Sell
14:12:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4260		14,426.00	Member	Buy
14:12:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4260		(14,426.00)	Client	Sell
14:12:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		14,430.00	Member	Buy
14:12:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4300		(14,430.00)	Client	Sell
14:12:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4459		288,918.00	Member	Buy
14:12:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4459		(288,918.00)	Client	Sell
14:13:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4485		(14,448,500.00)	Member	Sell
14:13:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4485		14,448,500.00	Client	Buy
14:14:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	14.3228		(19,650,881.60)	Member	Sell
14:14:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3806		(71,903.00)	Client	Sell
14:14:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3806		71,903.00	Member	Buy
14:14:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4175		(72,087.50)	Client	Sell
14:14:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4175		72,087.50	Member	Buy
14:14:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4440		14,444.00	Member	Buy
14:14:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4440		(14,444.00)	Client	Sell
14:15:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Client	Buy
14:15:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		(14,450.00)	Client	Sell
14:15:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4500		43,350.00	Client	Buy
14:15:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6225		(58,490.00)	Client	Sell
14:16:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4500		245,650.00	Member	Buy
14:16:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4448		5,055,680.00	Member	Buy
14:16:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4414		(36,103,500.00)	Member	Sell
14:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5000		(87,000.00)	Client	Sell
14:17:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6500		87,900.00	Client	Buy
14:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5000		87,000.00	Client	Buy
14:17:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.6500		1,377,100.00	Member	Buy
14:18:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4839		(666,259.40)	Client	Sell
14:18:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4839		666,259.40	Client	Buy
14:18:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.6587		(674,300.20)	Client	Sell
14:19:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6558		(732,790.00)	Member	Sell
14:21:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4877		724,385.00	Member	Buy
14:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4939		144,939.00	Client	Buy
14:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4939		(144,939.00)	Member	Sell
14:21:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4628		(506,198.00)	Client	Sell
14:21:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4800		217,200.00	Member	Buy
14:22:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5052		(3,626,300.00)	Client	Sell
14:22:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5050		7,252,500.00	Client	Buy
14:22:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5048		(3,626,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:22:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6558		732,790.00	Client	Buy
14:24:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4900		(43,470.00)	Client	Sell
14:24:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4900		43,470.00	Client	Buy
14:24:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4984		(28,996.80)	Member	Sell
14:24:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4984		28,996.80	Client	Buy
14:29:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		(29,000.00)	Client	Sell
14:29:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5000		29,000.00	Client	Buy
14:29:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4877		(724,385.00)	Client	Sell
14:32:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4843		14,484.30	Member	Buy
14:32:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4843		(14,484.30)	Client	Sell
14:32:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4842		14,484.20	Member	Buy
14:32:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4842		(14,484.20)	Client	Sell
14:32:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4853		14,485.30	Member	Buy
14:32:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4853		(14,485.30)	Client	Sell
14:34:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.8165		(10,816,045.00)	Member	Sell
14:34:04	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	14.9825		(21,799,537.50)	Member	Sell
14:34:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	14.6525		(33,847,275.00)	Member	Sell
14:35:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5336		72,668.00	Client	Buy
14:35:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5336		(72,668.00)	Member	Sell
14:35:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7000		1,470,000.00	Member	Buy
14:36:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5676		(14,567,600.00)	Client	Sell
14:36:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5676		14,567,600.00	Client	Buy
14:36:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5678		(14,567.80)	Member	Sell
14:36:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4960		28,992,000.00	Member	Buy
14:36:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4960		(28,992,000.00)	Client	Sell
14:37:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5676		(14,567.60)	Client	Sell
14:37:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4895		14,489,500.00	Member	Buy
14:37:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4895		(14,489,500.00)	Client	Sell
14:37:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5760		1,457,600.00	Client	Buy
14:37:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5760		(1,457,600.00)	Member	Sell
14:38:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5695		728,475.00	Client	Buy
14:38:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5695		(728,475.00)	Member	Sell
14:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		291,400.00	Client	Buy
14:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		(291,400.00)	Member	Sell
14:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5654		(58,261.60)	Member	Sell
14:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5654		58,261.60	Client	Buy
14:39:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5618		29,123.60	Client	Buy
14:39:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5618		(29,123.60)	Member	Sell
14:40:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5645		(14,564,500.00)	Member	Sell
14:40:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5645		14,564,500.00	Client	Buy
14:42:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5421		290,842.00	Member	Buy
14:43:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5395		945,067.50	Member	Buy
14:43:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5395		(945,067.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5358		43,607.40	Member	Buy
14:43:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5358		(43,607.40)	Client	Sell
14:45:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5400		(7,270,000.00)	Member	Sell
14:45:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5400		(7,270,000.00)	Member	Sell
14:46:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		(14,520.00)	Member	Sell
14:47:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5330		10,899,750.00	Member	Buy
14:47:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5330		(10,899,750.00)	Client	Sell
14:47:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2838		57,135,200.00	Client	Buy
14:47:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4621		21,693,150.00	Client	Buy
14:47:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2838		(57,135,200.00)	Member	Sell
14:47:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4621		(21,693,150.00)	Member	Sell
14:49:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	14.6590		(33,862,290.00)	Member	Sell
14:49:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.8250		(10,822,250.00)	Member	Sell
14:49:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.8250		10,822,250.00	Client	Buy
14:50:22	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	14.9950		(21,817,725.00)	Member	Sell
14:50:22	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	14.9950		21,817,725.00	Client	Buy
14:51:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5421		(290,842.00)	Client	Sell
14:53:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2576		(3,564,400.00)	Member	Sell
14:53:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2576		3,564,400.00	Client	Buy
14:53:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5450		(14,545,000.00)	Member	Sell
14:58:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4923		(57,969.20)	Client	Sell
14:58:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4923		57,969.20	Member	Buy
15:00:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4794		7,239,700.00	Member	Buy
15:00:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.4794		1,505,857.60	Member	Buy
15:00:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	604	604,000	14.4794		(8,745,557.60)	Client	Sell
15:01:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2474		14,247,400.00	Client	Buy
15:01:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4880		14,488.00	Member	Buy
15:01:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4880		(14,488.00)	Client	Sell
15:01:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	413	413,000	14.3870		5,941,831.00	Client	Buy
15:01:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,587	4,587,000	14.3870		(65,993,169.00)	Member	Sell
15:01:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	413	413,000	14.3870		(5,941,831.00)	Member	Sell
15:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.4414		5,271,111.00	Client	Buy
15:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	734	734,000	14.4414		10,599,987.60	Client	Buy
15:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.4414		2,743,866.00	Client	Buy
15:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	14.4414		4,029,150.60	Client	Buy
15:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.4414		6,599,719.80	Client	Buy
15:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.4414		2,426,155.20	Client	Buy
15:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.4414		1,675,202.40	Client	Buy
15:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4414		736,511.40	Client	Buy
15:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4414		2,021,796.00	Client	Buy
15:05:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4808		43,442.40	Member	Buy
15:05:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4808		(43,442.40)	Client	Sell
15:06:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4815		115,852.00	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
15:06:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4815		(115,852.00)	Client	Sell
15:10:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4800		(7,240,000.00)	Client	Sell
15:10:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4800		7,240,000.00	Member	Buy
15:10:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4831		(43,449.30)	Client	Sell
15:10:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4831		43,449.30	Member	Buy
15:10:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5450		756,340.00	Client	Buy
15:10:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.5450		959,970.00	Client	Buy
15:10:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5450		1,105,420.00	Client	Buy
15:10:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5450		290,900.00	Client	Buy
15:10:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5450		1,847,215.00	Client	Buy
15:10:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5450		727,250.00	Client	Buy
15:10:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.5450		2,109,025.00	Client	Buy
15:10:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.5450		2,167,205.00	Client	Buy
15:10:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.5450		4,581,675.00	Client	Buy
15:11:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4723		43,416.90	Member	Buy
15:11:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4723		(43,416.90)	Client	Sell
15:15:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4628		14,462.80	Client	Buy
15:15:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4628		(14,462.80)	Client	Sell
15:16:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		14,480.00	Client	Buy
15:16:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4800		(14,480.00)	Client	Sell
15:16:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6525		(14,652.50)	Client	Sell
15:16:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6525		14,652.50	Client	Buy
15:16:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6525		(29,305.00)	Member	Sell
15:16:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6525		29,305.00	Client	Buy
15:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5448		(3,636,200.00)	Client	Sell
15:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5448		3,636,200.00	Member	Buy
15:22:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		(144,750.00)	Client	Sell
15:22:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		144,750.00	Client	Buy
15:22:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		(144,750.00)	Client	Sell
15:22:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		144,750.00	Client	Buy
15:24:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4750		(217,125.00)	Client	Sell
15:24:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4750		217,125.00	Member	Buy
15:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4800		(7,225,520.00)	Client	Sell
15:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4800		7,225,520.00	Member	Buy
15:28:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	14.4707		173,648,400.00	Member	Buy
15:31:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4883		(7,244,150.00)	Client	Sell
15:31:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4918		3,622,950.00	Member	Buy
15:31:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4849		3,621,225.00	Member	Buy
15:34:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4975		(144,975.00)	Client	Sell
15:34:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4975		144,975.00	Member	Buy
15:41:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5007		(1,450,070.00)	Member	Sell
15:41:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5007		1,450,070.00	Client	Buy
15:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4930		(434,790.00)	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
15:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4930		434,790.00	Member	Buy
15:47:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5037		290,074.00	Client	Buy
15:47:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5037		(290,074.00)	Member	Sell
15:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	672	672,000	14.3870		9,668,064.00	Client	Buy
15:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	855	855,000	14.3870		12,300,885.00	Client	Buy
15:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.3870		12,660,560.00	Client	Buy
15:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.3870		4,603,840.00	Client	Buy
15:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.3870		6,833,825.00	Client	Buy
15:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	14.3870		16,329,245.00	Client	Buy
15:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3870		3,596,750.00	Client	Buy
15:53:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5106		(1,451,060.00)	Member	Sell
15:53:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5106		1,451,060.00	Client	Buy
15:55:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6701		733,505.00	Member	Buy
15:55:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6701		(733,505.00)	Client	Sell
15:55:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8301		741,505.00	Client	Buy
15:55:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8301		(741,505.00)	Client	Sell
15:56:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5110		(145,110.00)	Client	Sell
15:56:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5110		145,110.00	Member	Buy
16:00:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5254		7,262,700.00	Client	Buy
16:00:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5254		(7,262,700.00)	Member	Sell
16:01:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7009		(14,700.90)	Client	Sell
16:01:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7009		14,700.90	Member	Buy
16:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5400		(436,200.00)	Client	Sell
16:02:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5400		436,200.00	Member	Buy
16:02:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		(1,455,000.00)	Client	Sell
16:02:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		1,455,000.00	Member	Buy
16:02:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	14.4900		(18,547,200.00)	Member	Sell
16:03:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5488		14,548,800.00	Member	Buy
16:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.5400		6,397,600.00	Member	Buy
16:04:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4961		1,449,610.00	Member	Buy
16:05:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4905		(57,962,000.00)	Member	Sell
16:05:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4905		57,962,000.00	Client	Buy
16:05:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5343		29,068,600.00	Member	Buy
16:05:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5343		(29,068,600.00)	Client	Sell
16:05:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.5428		(6,078,890.40)	Member	Sell
16:05:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5422		(14,542.20)	Member	Sell
16:06:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.5428		6,078,890.40	Client	Buy
16:06:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4911		(724,555.00)	Client	Sell
16:06:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4911		724,555.00	Member	Buy
16:06:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4911		(724,555.00)	Client	Sell
16:06:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4911		724,555.00	Member	Buy
16:07:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2774		(4,283,220.00)	Member	Sell
16:07:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2774		4,283,220.00	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
16:08:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5460		(7,273,000.00)	Member	Sell
16:08:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5460		7,273,000.00	Client	Buy
16:09:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4030		7,201,500.00	Client	Buy
16:09:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4030		(7,201,500.00)	Client	Sell
16:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4762		36,190,500.00	Member	Buy
16:13:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5267		(363,167.50)	Client	Sell
16:13:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5267		363,167.50	Member	Buy
16:14:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4562		3,614,050.00	Client	Buy
16:14:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4562		(3,614,050.00)	Member	Sell
16:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5446		(145,446.00)	Client	Sell
16:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5446		145,446.00	Member	Buy
16:19:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5800		(7,290,000.00)	Client	Sell
16:19:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5800		7,290,000.00	Member	Buy
16:20:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5680		(3,642,000.00)	Client	Sell
16:20:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5680		3,642,000.00	Member	Buy
16:20:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7500		1,475,000.00	Member	Buy
16:21:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5999		29,199.80	Member	Buy
16:21:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5999		(29,199.80)	Client	Sell
16:21:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		(1,460,000.00)	Client	Sell
16:21:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		1,460,000.00	Member	Buy
16:21:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6100		(292,200.00)	Client	Sell
16:21:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6100		292,200.00	Member	Buy
16:21:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6143		292,286.00	Member	Buy
16:21:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6143		(292,286.00)	Client	Sell
16:22:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6148		1,461,480.00	Member	Buy
16:22:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6180		730,900.00	Member	Buy
16:22:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6180		(730,900.00)	Client	Sell
16:22:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6408		(2,928,160.00)	Member	Sell
16:22:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6408		2,928,160.00	Client	Buy
16:22:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.6160		(1,534,680.00)	Client	Sell
16:23:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.6183		6,432,052.00	Member	Buy
16:23:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6478		(73,239.00)	Member	Sell
16:23:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6478		73,239.00	Client	Buy
16:25:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Client	Buy
16:25:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Member	Sell
16:26:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5845		(10,938,375.00)	Client	Sell
16:26:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3576		57,430,400.00	Client	Buy
16:26:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5845		10,938,375.00	Member	Buy
16:26:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3576		(57,430,400.00)	Member	Sell
16:27:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8980		(2,979,600.00)	Member	Sell
16:29:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5378		58,151,200.00	Member	Buy
16:29:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4050		(28,810,000.00)	Member	Sell
16:30:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6247		(14,624.70)	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
16:30:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5645		72,822.50	Client	Buy
16:31:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6009		(7,300,450.00)	Client	Sell
16:31:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6009		7,300,450.00	Member	Buy
16:31:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	14.5245		(29,339,490.00)	Client	Sell
16:31:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.6081		6,427,564.00	Member	Buy
16:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5950		3,648,750.00	Member	Buy
16:31:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5920		(291,840.00)	Client	Sell
16:31:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5920		291,840.00	Member	Buy
16:31:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.5848		(6,417,312.00)	Member	Sell
16:31:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	14.3445		(15,492,060.00)	Client	Sell
16:31:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3445		(2,868,900.00)	Client	Sell
16:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4960		2,899,200.00	Client	Buy
16:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4960		(2,899,200.00)	Member	Sell
16:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	14.4960		15,655,680.00	Client	Buy
16:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	14.4960		(15,655,680.00)	Member	Sell
16:32:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5791		(7,289,550.00)	Client	Sell
16:32:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5791		7,289,550.00	Member	Buy
16:33:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5919		14,591.90	Member	Buy
16:33:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5919		(14,591.90)	Client	Sell
16:34:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5924		14,592.40	Member	Buy
16:34:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5924		(14,592.40)	Client	Sell
16:34:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5777		14,577.70	Member	Buy
16:34:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5777		(14,577.70)	Client	Sell
16:34:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5919		14,591.90	Member	Buy
16:34:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5919		(14,591.90)	Client	Sell
16:34:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6120		14,612.00	Member	Buy
16:34:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6120		(14,612.00)	Client	Sell
16:34:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Client	Buy
16:34:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		(14,620.00)	Client	Sell
16:34:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Client	Buy
16:34:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		(14,620.00)	Client	Sell
16:35:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.6200		2,163,760.00	Client	Buy
16:35:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.6200		(2,163,760.00)	Member	Sell
16:35:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7658		44,297.40	Member	Buy
16:35:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7658		(44,297.40)	Client	Sell
16:35:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5935		291,870.00	Member	Buy
16:35:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5935		(291,870.00)	Client	Sell
16:36:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5940		14,594.00	Member	Buy
16:36:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5940		(14,594.00)	Client	Sell
16:36:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5790		(14,579.00)	Client	Sell
16:36:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5790		14,579.00	Client	Buy
16:36:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7538		(14,753.80)	Client	Sell
16:36:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7538		14,753.80	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
16:36:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5943		14,594.30	Member	Buy
16:36:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5943		(14,594.30)	Client	Sell
16:37:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5328		(29,065,600.00)	Client	Sell
16:37:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5328		29,065,600.00	Member	Buy
16:38:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5909		729,545.00	Member	Buy
16:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5328		(29,065,600.00)	Client	Sell
16:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5328		29,065,600.00	Member	Buy
16:39:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4050		14,405,000.00	Member	Buy
16:39:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4050		(14,405,000.00)	Member	Sell
16:40:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,129	1,129,000	14.3228		16,170,441.20	Client	Buy
16:40:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.3228		3,480,440.40	Client	Buy
16:41:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6134		73,067.00	Client	Buy
16:41:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6134		(73,067.00)	Member	Sell
16:41:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5950		(3,648,750.00)	Client	Sell
16:44:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4740		7,237,000.00	Client	Buy
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.4147		(2,796,451.80)	Member	Sell
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.4147		(4,439,727.60)	Member	Sell
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.4147		1,888,325.70	Client	Buy
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	14.4147		(5,492,000.70)	Member	Sell
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,491	3,491,000	14.4147		50,321,717.70	Client	Buy
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,491	3,491,000	14.4147		(50,321,717.70)	Member	Sell
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.4147		(1,888,325.70)	Member	Sell
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.4147		2,796,451.80	Client	Buy
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.4147		(2,436,084.30)	Member	Sell
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.4147		(4,728,021.60)	Member	Sell
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.4147		4,728,021.60	Client	Buy
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.4147		2,436,084.30	Client	Buy
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	14.4147		5,492,000.70	Client	Buy
16:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.4147		4,439,727.60	Client	Buy
16:44:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6039		(7,301,950.00)	Client	Sell
16:44:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7500		(1,475,000.00)	Client	Sell
16:45:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6175		146,175.00	Client	Buy
16:45:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6175		(146,175.00)	Member	Sell
16:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4050		(14,405,000.00)	Member	Sell
16:50:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5883		14,588.30	Member	Buy
16:50:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5883		(14,588.30)	Client	Sell
16:51:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2813		714,065.00	Member	Buy
16:51:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9080		(2,981,600.00)	Member	Sell
16:51:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9080		2,981,600.00	Client	Buy
16:51:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2747		(713,735.00)	Member	Sell
16:52:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6061		730,305.00	Member	Buy
16:52:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2460		(1,424,600.00)	Client	Sell
16:52:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2460		1,424,600.00	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
16:58:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	14.4944		29,278,688.00	Client	Buy
16:58:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.5742		(12,825,296.00)	Member	Sell
16:58:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5640		2,912,800.00	Member	Buy
16:58:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5640		(2,912,800.00)	Client	Sell
16:59:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5690		(29,138.00)	Client	Sell
16:59:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5690		29,138.00	Member	Buy
17:05:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.3322		3,267,741.60	Client	Buy
17:11:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.6590		10,701,070.00	Client	Buy
17:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4762		(2,605,716.00)	Client	Sell
17:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.4762		(2,012,191.80)	Client	Sell
17:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.4762		(767,238.60)	Client	Sell
17:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	14.4762		(3,894,097.80)	Client	Sell
17:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	815	815,000	14.4762		(11,798,103.00)	Client	Sell
17:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	14.4762		(5,515,432.20)	Client	Sell
17:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.4762		(4,806,098.40)	Client	Sell
17:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.4762		(2,909,716.20)	Client	Sell
17:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4762		(1,881,906.00)	Client	Sell
17:11:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	14.6590		23,161,220.00	Client	Buy
17:12:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5992		36,498,000.00	Member	Buy
17:13:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,536	3,536,000	14.6210		(51,699,856.00)	Member	Sell
17:15:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	944	944,000	14.5945		13,777,208.00	Member	Buy
17:16:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6145		(1,461,450.00)	Member	Sell
17:16:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6145		1,461,450.00	Client	Buy
17:18:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5809		729,045.00	Member	Buy
17:18:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5809		(729,045.00)	Client	Sell
17:18:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5961		(729,805.00)	Client	Sell
17:18:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5961		729,805.00	Member	Buy
17:27:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	665	665,000	14.5945		(9,705,342.50)	Client	Sell
17:27:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	14.5945		(4,071,865.50)	Client	Sell
17:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.6210		1,184,301.00	Client	Buy
17:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.6210		2,763,369.00	Client	Buy
17:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.6210		950,365.00	Client	Buy
17:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.6210		7,237,395.00	Client	Buy
17:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.6210		2,237,013.00	Client	Buy
17:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	14.6210		26,537,115.00	Client	Buy
17:31:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	738	738,000	14.6210		10,790,298.00	Client	Buy
17:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.5992		(6,671,834.40)	Client	Sell
17:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	14.5992		(4,073,176.80)	Client	Sell
17:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.5992		(1,693,507.20)	Client	Sell
17:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.5992		(744,559.20)	Client	Sell
17:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.5992		(2,452,665.60)	Client	Sell
17:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.5992		(5,328,708.00)	Client	Sell
17:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.5992		(2,773,848.00)	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
17:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	734	734,000	14.5992		(10,715,812.80)	Client	Sell
17:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.5992		(2,043,888.00)	Client	Sell
17:47:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	654	654,000	14.4637		9,459,259.80	Member	Buy
17:47:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	654	654,000	14.4637		(9,459,259.80)	Client	Sell
17:47:50	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	786	786,000	14.6362		(11,504,053.20)	Member	Sell
17:47:50	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	1,180	1,180,000	14.5210		(17,134,780.00)	Member	Sell
17:47:50	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	1,180	1,180,000	14.5210		17,134,780.00	Client	Buy
17:47:50	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	786	786,000	14.6362		11,504,053.20	Client	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,244	1,244,000	14.4637		(17,992,842.80)	Client	Sell
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,655	2,655,000	14.4637		(38,401,123.50)	Client	Sell
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.4007		3,816,185.50	Member	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4007		792,038.50	Member	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,462	6,462,000	14.4637		(93,464,429.40)	Client	Sell
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4637		130,173.30	Member	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4637		72,318.50	Member	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4637		28,927.40	Member	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4637		86,782.20	Member	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4637		57,854.80	Member	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.4007		1,785,686.80	Member	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	14.4637		(8,041,817.20)	Client	Sell
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4007		604,829.40	Member	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	646	646,000	14.4007		9,302,852.20	Member	Buy
17:50:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.4637		(6,204,927.30)	Client	Sell
17:52:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5865		43,759,500.00	Member	Buy
17:52:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5865		(43,759,500.00)	Client	Sell
17:55:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3213		(1,202,989.20)	Client	Sell
17:55:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3213		1,202,989.20	Member	Buy
Total Futures					302		118,535	118,534,500			1 716 070 628.85		
Total Options													
Total for \$ / R Foreign Exchange Future					302		118,535	118,534,500			1,716,070,628.85		
14:13:54	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	14.2830		(19,996,200.00)	Member	Sell
14:13:54	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	14.2830		19,996,200.00	Client	Buy
15:37:35	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.4850		28,970,000.00	Member	Buy
15:37:35	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.4850		(28,970,000.00)	Client	Sell
Total Futures					2		34	3,400,000			48 966 200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		34	3,400,000			48,966,200.00		
10:48:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.6131		(5,025,537.00)	Member	Sell
11:10:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.5800		(1,672,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:18:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.5918		8,366,310.00	Client	Buy
11:18:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.5400		(1,668,600.00)	Member	Sell
12:41:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4684		(73,873.60)	Member	Sell
12:42:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4984		73,993.60	Client	Buy
12:42:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4984		(73,993.60)	Member	Sell
12:43:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4499		92,249.50	Client	Buy
12:43:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4499		(92,249.50)	Member	Sell
14:14:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.5711		(5,571,330.00)	Member	Sell
14:27:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7310		(3,746,200.00)	Client	Sell
14:27:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7310		3,746,200.00	Member	Buy
15:24:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7400		(187,400.00)	Client	Sell
15:24:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7400		187,400.00	Member	Buy
16:06:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1428		19,142.80	Member	Buy
16:06:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1428		(19,142.80)	Client	Sell
16:07:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4764		(3,695,280.00)	Member	Sell
16:07:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4764		3,695,280.00	Client	Buy
17:52:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.5711		5,571,330.00	Client	Buy

Total Futures 10 1,172 1,172,000 21 788 856.20

Total Options

Total for £ / R Foreign Exchange Future 10 1,172 1,172,000 21,788,856.20

9:06:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5126		132,100.80	Member	Buy
9:06:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5126		(132,100.80)	Client	Sell
9:07:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5074		115,551.80	Member	Buy
9:07:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5074		(115,551.80)	Client	Sell
11:15:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4000		131,200.00	Client	Buy
11:15:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4000		(131,200.00)	Member	Sell
11:23:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4000		98,400.00	Client	Buy
11:23:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4000		(98,400.00)	Member	Sell
12:09:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3500		359,700.00	Client	Buy
12:09:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.3500		(359,700.00)	Member	Sell
12:39:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3400		81,700.00	Client	Buy
12:39:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3400		(81,700.00)	Member	Sell
13:34:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.4047		(623,378.60)	Member	Sell
13:34:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	16.4047		623,378.60	Client	Buy
14:00:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3622		(163,622.00)	Member	Sell
14:00:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3622		163,622.00	Client	Buy
14:20:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5886		(116,120.20)	Member	Sell
14:20:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5886		116,120.20	Client	Buy
16:59:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6800		83,400.00	Member	Buy
16:59:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6800		(83,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					10		116	116,000			1 905 173.40		
Total Options													
Total for € / R Foreign Exchange Future					10		116	116,000			1,905,173.40		
10:28:19	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	10.1680		(3,833,336.00)	Member	Sell
10:28:19	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	377	377,000	10.1680		3,833,336.00	Client	Buy
12:51:56	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	10.1078		18,396,196.00	Member	Buy
13:00:34	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.0078		1,821,419.60	Member	Buy
13:00:34	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	10.0978		(18,377,996.00)	Client	Sell
13:26:38	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1304		40,521.60	Member	Buy
13:26:38	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1304		(40,521.60)	Client	Sell
16:20:33	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3267		165,227.20	Member	Buy
16:20:33	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3267		(165,227.20)	Client	Sell
Total Futures					5		2,308	2,308,000			23 336 890.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		2,308	2,308,000			23,336,890.60		
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	2,427	24,270,000	7.7262	0.1287	24,137,477.13	Client	Buy
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	4,723	47,230,000	7.7262	0.1287	(46,972,107.32)	Member	Sell
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	1,879	18,790,000	7.7262	0.1287	18,687,399.88	Client	Buy
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	1,879	18,790,000	7.7262	0.1287	(18,687,399.88)	Member	Sell
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	4,723	47,230,000	7.7262	0.1287	46,972,107.32	Client	Buy
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	50,263	502,630,000	7.7262	0.1287	499,885,460.56	Client	Buy
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5,479	54,790,000	7.7262	0.1287	(54,490,827.02)	Member	Sell
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	50,263	502,630,000	7.7262	0.1287	(499,885,460.56)	Member	Sell
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5,479	54,790,000	7.7262	0.1287	54,490,827.02	Client	Buy
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	2,427	24,270,000	7.7262	0.1287	(24,137,477.13)	Member	Sell
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	4,435	44,350,000	7.7262	0.1287	(44,107,833.15)	Member	Sell
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	2,794	27,940,000	7.7262	0.1287	(27,787,437.61)	Member	Sell
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	2,794	27,940,000	7.7262	0.1287	27,787,437.61	Client	Buy
9:16:34	R / ¥EN 14/12/2018	Foreign Exchange Future		0.00	1	10,000	4,435	44,350,000	7.7262	0.1287	44,107,833.15	Client	Buy
Total Futures					7		72,000	720,000,000			5 562 864 000.00		
Total Options													
Total for R / ¥EN Foreign Exchange Future					7		72,000	720,000,000			5,562,864,000.00		
Total Futures					335		194,165	845,530,500			7 374 931 749.05		
Total Options													
Grand Total for all Instruments					335		194,165	845,530,500			7,374,931,749.05		