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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/11/2018

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
8:09:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4909		7,245,450.00	Member	Buy
8:09:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5009		(43,502,700.00)	Client	Sell
8:09:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5009		43,502,700.00	Member	Buy
8:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5109		(1,451,090.00)	Client	Sell
8:09:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5109		1,451,090.00	Member	Buy
8:09:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5109		(1,451,090.00)	Client	Sell
8:09:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5109		1,451,090.00	Member	Buy
8:10:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4609		(2,892,180.00)	Client	Sell
8:10:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4609		2,892,180.00	Member	Buy
8:10:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4959		(14,495,900.00)	Client	Sell
8:10:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5009		7,250,450.00	Member	Buy
8:10:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5222		2,178,330.00	Client	Buy
8:10:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5222		(2,178,330.00)	Member	Sell
8:10:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5409		(14,540,900.00)	Client	Sell
8:10:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5409		14,540,900.00	Member	Buy
8:11:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5309		(363,272.50)	Client	Sell
8:11:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5309		363,272.50	Member	Buy
8:11:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5309		(726,545.00)	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
8:11:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5309		726,545.00	Member	Buy
9:04:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4450		361,125.00	Client	Buy
9:04:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4450		(361,125.00)	Member	Sell
9:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4252		144,252.00	Client	Buy
9:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4252		(144,252.00)	Member	Sell
9:20:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4313		2,886,260.00	Member	Buy
9:22:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4230		72,115.00	Client	Buy
9:23:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4230		(144,230.00)	Client	Sell
9:23:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4230		72,115.00	Client	Buy
9:23:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		(72,100.00)	Member	Sell
9:24:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4204		3,749,304.00	Member	Buy
9:24:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.4204		(3,749,304.00)	Client	Sell
9:29:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4170		(72,085.00)	Member	Sell
9:29:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4170		72,085.00	Client	Buy
9:31:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4156		576,624.00	Member	Buy
9:31:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4156		(1,081,170.00)	Client	Sell
9:31:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4156		504,546.00	Member	Buy
9:35:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4188		(3,604,700.00)	Member	Sell
9:37:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4390		144,390.00	Client	Buy
9:37:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4390		(144,390.00)	Member	Sell
9:39:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.4187		2,739,553.00	Member	Buy
9:40:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4185		28,837.00	Member	Buy
9:40:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4185		(28,837.00)	Client	Sell
9:42:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4288		3,607,200.00	Client	Buy
9:42:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4288		(3,607,200.00)	Member	Sell
9:44:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4130		1,441,300.00	Member	Buy
9:50:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4200		(288,400.00)	Client	Sell
9:50:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4200		288,400.00	Member	Buy
10:01:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6093		(730,465.00)	Member	Sell
10:02:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6093		(730,465.00)	Member	Sell
10:09:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		730,000.00	Member	Buy
10:09:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6000		(730,000.00)	Client	Sell
10:13:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		(730,500.00)	Client	Sell
10:13:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		730,500.00	Member	Buy
10:15:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6093		730,465.00	Client	Buy
10:16:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.4333		288,666,000.00	Member	Buy
10:18:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4618		144,618.00	Member	Buy
10:18:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4618		(144,618.00)	Client	Sell
10:18:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4643		2,892,860.00	Member	Buy
10:19:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4753		2,895,060.00	Member	Buy
10:19:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4787		217,180.50	Member	Buy
10:19:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4787		(217,180.50)	Client	Sell
10:35:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		(72,200.00)	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
10:37:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4350		(144,350.00)	Member	Sell
10:38:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4272		504,952.00	Client	Buy
10:38:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		(72,150.00)	Member	Sell
10:38:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5834		5,833,360.00	Member	Buy
10:38:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5834		(5,833,360.00)	Member	Sell
10:48:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4700		2,459,900.00	Member	Buy
10:51:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4780		4,343,400.00	Member	Buy
10:54:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Member	Buy
10:54:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		(732,500.00)	Client	Sell
10:55:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6463		146,463.00	Member	Buy
10:55:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4863		(144,863.00)	Client	Sell
10:58:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4870		(72,435.00)	Client	Sell
10:58:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4870		72,435.00	Member	Buy
10:59:37	\$ / R 13/11/2018	Any day expiry		0.00	1	1,000	70	70,000	14.4400		(1,010,800.00)	Member	Sell
11:00:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Client	Sell
11:00:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6600		14,660.00	Member	Buy
11:00:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6580		73,290.00	Member	Buy
11:00:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4980		(72,490.00)	Client	Sell
11:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6609		58,643.60	Member	Buy
11:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6528		(293,056.00)	Client	Sell
11:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5009		(58,003.60)	Client	Sell
11:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4928		289,856.00	Client	Buy
11:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4999		(14,499.90)	Client	Sell
11:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4999		14,499.90	Member	Buy
11:01:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Client	Sell
11:01:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		14,500.00	Member	Buy
11:02:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5000		217,500.00	Member	Buy
11:02:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5000		(217,500.00)	Client	Sell
11:02:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Member	Buy
11:02:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Client	Sell
11:04:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5227		(145,227.00)	Client	Sell
11:04:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5227		145,227.00	Member	Buy
11:08:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5279		72,639.50	Member	Buy
11:08:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5279		(72,639.50)	Client	Sell
11:09:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5222		290,444.00	Member	Buy
11:14:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5250		305,025.00	Member	Buy
11:14:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5250		(305,025.00)	Client	Sell
11:16:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5299		101,709.30	Member	Buy
11:16:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5299		(101,709.30)	Client	Sell
11:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5280		43,584,000.00	Member	Buy
11:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5280		(43,584,000.00)	Client	Sell
11:17:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5233		14,523.30	Member	Buy
11:17:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5233		(14,523.30)	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
11:18:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5242		14,524.20	Member	Buy
11:18:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5242		(14,524.20)	Client	Sell
11:18:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5231		14,523.10	Member	Buy
11:18:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5231		(14,523.10)	Client	Sell
11:19:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5200		2,904,000.00	Member	Buy
11:23:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5086		(72,543.00)	Client	Sell
11:23:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5086		72,543.00	Member	Buy
11:23:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6725		(733,625.00)	Client	Sell
11:23:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6725		733,625.00	Member	Buy
11:24:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5200		1,452,000.00	Member	Buy
11:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5342		14,534.20	Member	Buy
11:25:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5342		(14,534.20)	Client	Sell
11:25:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5301		363,252.50	Member	Buy
11:25:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5301		(363,252.50)	Client	Sell
11:27:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5286		14,528.60	Member	Buy
11:27:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5226		14,522.60	Member	Buy
11:27:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5226		(14,522.60)	Client	Sell
11:27:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5400		(363,500.00)	Client	Sell
11:27:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5400		363,500.00	Member	Buy
11:27:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5413		72,706.50	Member	Buy
11:27:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5413		(72,706.50)	Client	Sell
11:28:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5406		(363,515.00)	Client	Sell
11:28:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5406		363,515.00	Member	Buy
11:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4380		7,219,000.00	Client	Buy
11:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5300		(7,265,000.00)	Client	Sell
11:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5300		7,265,000.00	Member	Buy
11:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4380		(7,219,000.00)	Member	Sell
11:28:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5407		145,407.00	Member	Buy
11:28:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5407		(145,407.00)	Client	Sell
11:29:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5493		14,549.30	Client	Buy
11:29:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5493		(14,549.30)	Client	Sell
11:29:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5493		130,943.70	Client	Buy
11:29:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5493		(130,943.70)	Member	Sell
11:29:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5380		(14,538.00)	Client	Sell
11:29:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5380		14,538.00	Member	Buy
11:37:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5200		(1,452,000.00)	Client	Sell
11:39:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		(145,300.00)	Client	Sell
11:39:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5300		145,300.00	Member	Buy
11:42:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7090		(441,270.00)	Client	Sell
11:42:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7090		441,270.00	Member	Buy
11:43:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5499		(29,099.80)	Client	Sell
11:43:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5499		29,099.80	Member	Buy
11:43:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5478		14,547.80	Member	Buy
11:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5478		(14,547.80)	Client	Sell
11:47:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5627		291,254.00	Member	Buy
11:47:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5627		(291,254.00)	Client	Sell
11:47:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.5585		1,834,371.00	Member	Buy
11:47:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5681		(14,568.10)	Member	Sell
11:47:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5681		14,568.10	Client	Buy
11:48:34	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	255.0900		(127,545,000.00)	Member	Sell
11:48:34	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	255.0900		127,545,000.00	Client	Buy
11:49:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5641		291,282.00	Member	Buy
11:49:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5641		(291,282.00)	Client	Sell
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.5475		(2,938,595.00)	Member	Sell
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.5475		2,283,957.50	Client	Buy
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.5475		(5,731,715.00)	Member	Sell
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,189	4,189,000	14.5475		(60,939,477.50)	Member	Sell
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,189	4,189,000	14.5475		60,939,477.50	Client	Buy
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.5475		5,731,715.00	Client	Buy
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.5475		3,389,567.50	Client	Buy
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.5475		6,648,207.50	Client	Buy
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.5475		2,938,595.00	Client	Buy
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.5475		(3,389,567.50)	Member	Sell
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.5475		(2,283,957.50)	Member	Sell
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.5475		(6,648,207.50)	Member	Sell
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5475		(5,382,575.00)	Member	Sell
11:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5475		5,382,575.00	Client	Buy
11:54:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5325		1,453,250.00	Member	Buy
11:55:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5433		14,543.30	Member	Buy
11:55:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5433		(14,543.30)	Client	Sell
11:56:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Client	Sell
11:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5545		(101,881.50)	Client	Sell
11:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5545		101,881.50	Member	Buy
12:02:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.5700		(815,920.00)	Client	Sell
12:02:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.5700		815,920.00	Member	Buy
12:02:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5633		14,563.30	Member	Buy
12:02:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5633		(14,563.30)	Client	Sell
12:02:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.5700		(6,469,080.00)	Client	Sell
12:02:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.5700		6,469,080.00	Member	Buy
12:03:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5734		14,573.40	Member	Buy
12:03:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5734		(14,573.40)	Client	Sell
12:03:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5914		14,591.40	Member	Buy
12:03:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5914		(14,591.40)	Client	Sell
12:03:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		73,000.00	Member	Buy
12:03:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:03:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6159		14,615.90	Member	Buy
12:03:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6159		(14,615.90)	Client	Sell
12:07:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5893		291,786.00	Member	Buy
12:07:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5893		(291,786.00)	Client	Sell
12:07:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5877		7,293,850.00	Member	Buy
12:07:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5877		(7,293,850.00)	Client	Sell
12:09:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5990		72,995.00	Member	Buy
12:09:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5990		(72,995.00)	Client	Sell
12:10:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6042		146,042.00	Member	Buy
12:10:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6042		(146,042.00)	Client	Sell
12:16:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5903		(729,515.00)	Member	Sell
12:16:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5903		729,515.00	Client	Buy
12:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5775		145,775.00	Client	Buy
12:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5775		(145,775.00)	Member	Sell
12:17:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5665		1,456,650.00	Member	Buy
12:18:00	\$ / R 23/11/2018	Any day expiry	P	14.25	1	1,000	20,000	20,000,000	78.6000		(1,572,000,000.00)	Member	Sell
12:18:00	\$ / R 23/11/2018	Any day expiry	P	14.00	1	1,000	20,000	20,000,000	24.9100		498,200,000.00	Member	Buy
12:18:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7350		884,100.00	Member	Buy
12:18:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7350		(884,100.00)	Client	Sell
12:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5755		364,387.50	Client	Buy
12:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5755		(364,387.50)	Member	Sell
12:20:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5781		(72,890.50)	Member	Sell
12:20:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5781		72,890.50	Client	Buy
12:20:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		737,500.00	Member	Buy
12:20:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	Client	Sell
12:20:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7500		295,000.00	Member	Buy
12:20:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7500		(295,000.00)	Client	Sell
12:20:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	14.5501		(46,560,320.00)	Member	Sell
12:29:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8963		(148,963.00)	Member	Sell
12:29:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8963		148,963.00	Client	Buy
12:30:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5622		(145,622.00)	Member	Sell
12:30:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5622		145,622.00	Client	Buy
12:36:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5537		(72,768.50)	Member	Sell
12:36:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5537		72,768.50	Client	Buy
12:36:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.5493		6,838,171.00	Member	Buy
12:36:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.5493		(6,838,171.00)	Member	Sell
12:38:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5515		72,757.50	Client	Buy
12:38:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5515		(72,757.50)	Member	Sell
12:39:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5420		7,271,000.00	Member	Buy
12:52:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5305		7,265,250.00	Member	Buy
12:55:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5650		(5,826,000.00)	Member	Sell
12:59:28	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	250	250,000	277.3600		(69,340,000.00)	Member	Sell
12:59:28	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	250	250,000	277.3600		69,340,000.00	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
13:04:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.7833		2,587,077.50	Client	Buy
13:04:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.7833		(2,587,077.50)	Member	Sell
13:04:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5587		(2,183,805.00)	Client	Sell
13:04:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5587		2,183,805.00	Member	Buy
13:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5587		(1,455,870.00)	Client	Sell
13:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5587		1,455,870.00	Member	Buy
13:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5587		(1,455,870.00)	Client	Sell
13:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5587		1,455,870.00	Member	Buy
13:05:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6096		7,304,800.00	Member	Buy
13:06:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4737		(14,473,700.00)	Member	Sell
13:17:17	\$ / R 16/01/2019	Any day expiry		0.00	1	1,000	8	8,000	14.4860		(115,888.00)	Member	Sell
13:17:17	\$ / R 16/01/2019	Any day expiry		0.00	1	1,000	8	8,000	14.4860		115,888.00	Client	Buy
13:23:53	\$ / R 13/11/2018	Any day expiry		0.00	1	1,000	70	70,000	14.4400		1,010,800.00	Client	Buy
13:33:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5051		14,505.10	Member	Buy
13:33:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5051		(14,505.10)	Client	Sell
13:34:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5017		(145,017.00)	Member	Sell
13:34:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5017		145,017.00	Client	Buy
13:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	326	326,000	14.5529		(4,744,245.40)	Client	Sell
13:45:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5086		(2,901,720.00)	Client	Sell
13:45:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5086		2,901,720.00	Member	Buy
13:46:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6650		1,319,850.00	Client	Buy
13:46:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6650		(1,319,850.00)	Member	Sell
13:47:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5180		7,259,000.00	Member	Buy
13:55:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5180		(1,814,750.00)	Client	Sell
13:55:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5180		(1,814,750.00)	Client	Sell
13:55:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5180		(1,814,750.00)	Client	Sell
13:55:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5180		(1,814,750.00)	Client	Sell
13:55:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6150		(5,846,000.00)	Member	Sell
13:55:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6150		5,846,000.00	Client	Buy
14:12:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.5030		5,438,625.00	Member	Buy
14:14:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4910		(5,434,125.00)	Client	Sell
14:14:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4910		5,434,125.00	Member	Buy
14:21:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4725		(2,894,500.00)	Member	Sell
14:21:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		144,600.00	Client	Buy
14:21:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4600		(144,600.00)	Member	Sell
14:23:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.4510		(6,069,420.00)	Member	Sell
14:23:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6150		(438,450.00)	Member	Sell
14:23:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6150		438,450.00	Client	Buy
14:23:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4510		(1,156,080.00)	Member	Sell
14:25:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4662		144,662.00	Client	Buy
14:25:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4662		(144,662.00)	Member	Sell
14:25:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4587		7,229,350.00	Member	Buy
14:25:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4587		(7,229,350.00)	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
14:27:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4751		(14,475,100.00)	Client	Sell
14:27:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4751		14,475,100.00	Member	Buy
14:27:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6096		(6,574,320.00)	Client	Sell
14:27:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5596		727,980.00	Member	Buy
14:27:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5596		(727,980.00)	Client	Sell
14:29:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4763		7,238,150.00	Member	Buy
14:29:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4763		(7,238,150.00)	Member	Sell
14:45:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4954		(144,954.00)	Client	Sell
14:45:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4954		144,954.00	Member	Buy
14:49:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5036		7,251,800.00	Member	Buy
14:49:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5036		(7,251,800.00)	Client	Sell
14:52:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4774		7,238,700.00	Member	Buy
14:52:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4774		(7,238,700.00)	Member	Sell
14:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4597		(7,229,850.00)	Member	Sell
14:57:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4597		7,229,850.00	Member	Buy
14:58:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4671		(7,233,550.00)	Member	Sell
14:58:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4671		7,233,550.00	Member	Buy
15:03:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4927		(362,317.50)	Member	Sell
15:03:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4927		362,317.50	Client	Buy
15:09:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5100		14,510,000.00	Client	Buy
15:09:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5100		(14,510,000.00)	Member	Sell
15:17:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5410		36,352,500.00	Member	Buy
15:22:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4685		(7,234,250.00)	Member	Sell
15:22:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4685		7,234,250.00	Member	Buy
15:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5062		(7,253,100.00)	Member	Sell
15:22:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5252		1,452,520.00	Client	Buy
15:22:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5252		(1,452,520.00)	Member	Sell
15:22:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5799		29,159.80	Client	Buy
15:22:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5799		(29,159.80)	Member	Sell
15:22:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5173		7,258,650.00	Member	Buy
15:22:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4904		72,452.00	Client	Buy
15:22:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4904		(72,452.00)	Member	Sell
15:24:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5062		7,253,100.00	Client	Buy
15:29:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	14.4390		(26,668,833.00)	Member	Sell
15:29:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.4390		2,209,167.00	Client	Buy
15:29:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.4390		(2,209,167.00)	Member	Sell
15:32:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5410		(6,543,450.00)	Client	Sell
15:32:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.5410		(8,142,960.00)	Client	Sell
15:32:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.5410		(916,083.00)	Client	Sell
15:32:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	14.5410		(3,751,578.00)	Client	Sell
15:32:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.5410		(6,209,007.00)	Client	Sell
15:32:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.5410		(5,729,154.00)	Client	Sell
15:32:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.5410		(1,439,559.00)	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
15:32:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.5410		(2,704,626.00)	Client	Sell
15:32:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.5410		(916,083.00)	Client	Sell
15:50:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4962		5,798,480.00	Member	Buy
15:50:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4962		(5,798,480.00)	Client	Sell
16:03:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4802		(72,401.00)	Member	Sell
16:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.4333		(1,313,430.30)	Client	Sell
16:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,283	6,283,000	14.4333		(90,684,423.90)	Client	Sell
16:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	14.4333		(4,142,357.10)	Client	Sell
16:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,462	12,462,000	14.4333		(179,867,784.60)	Client	Sell
16:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.4333		(5,686,720.20)	Client	Sell
16:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.4333		(6,971,283.90)	Client	Sell
16:05:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,990	1,990,000	14.5501		28,954,699.00	Client	Buy
16:05:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5501		203,701.40	Client	Buy
16:05:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5501		669,304.60	Client	Buy
16:05:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5501		334,652.30	Client	Buy
16:05:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.5501		902,106.20	Client	Buy
16:05:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.5501		902,106.20	Client	Buy
16:05:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	14.5501		14,593,750.30	Client	Buy
16:08:38	\$ / R 23/11/2018	Any day expiry	P	14.00	1	1,000	142	142,000	24.9100		(3,537,220.00)	Client	Sell
16:08:38	\$ / R 23/11/2018	Any day expiry	P	14.00	1	1,000	390	390,000	24.9100		(9,714,900.00)	Client	Sell
16:08:38	\$ / R 23/11/2018	Any day expiry	P	14.00	1	1,000	284	284,000	24.9100		(7,074,440.00)	Client	Sell
16:08:38	\$ / R 23/11/2018	Any day expiry	P	14.00	1	1,000	6,282	6,282,000	24.9100		(156,484,620.00)	Client	Sell
16:08:38	\$ / R 23/11/2018	Any day expiry	P	14.00	1	1,000	85	85,000	24.9100		(2,117,350.00)	Client	Sell
16:08:38	\$ / R 23/11/2018	Any day expiry	P	14.00	1	1,000	12,424	12,424,000	24.9100		(309,481,840.00)	Client	Sell
16:08:38	\$ / R 23/11/2018	Any day expiry	P	14.00	1	1,000	393	393,000	24.9100		(9,789,630.00)	Client	Sell
16:09:30	\$ / R 23/11/2018	Any day expiry	P	14.25	1	1,000	85	85,000	78.6000		6,681,000.00	Client	Buy
16:09:30	\$ / R 23/11/2018	Any day expiry	P	14.25	1	1,000	12,438	12,438,000	78.6000		977,626,800.00	Client	Buy
16:09:30	\$ / R 23/11/2018	Any day expiry	P	14.25	1	1,000	392	392,000	78.6000		30,811,200.00	Client	Buy
16:09:30	\$ / R 23/11/2018	Any day expiry	P	14.25	1	1,000	283	283,000	78.6000		22,243,800.00	Client	Buy
16:09:30	\$ / R 23/11/2018	Any day expiry	P	14.25	1	1,000	6,270	6,270,000	78.6000		492,822,000.00	Client	Buy
16:09:30	\$ / R 23/11/2018	Any day expiry	P	14.25	1	1,000	142	142,000	78.6000		11,161,200.00	Client	Buy
16:09:30	\$ / R 23/11/2018	Any day expiry	P	14.25	1	1,000	390	390,000	78.6000		30,654,000.00	Client	Buy
16:17:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5024		(29,004.80)	Member	Sell
16:17:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5024		29,004.80	Client	Buy
16:20:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6700		440,100.00	Member	Buy
16:20:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6700		(440,100.00)	Client	Sell
16:21:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5151		362,877.50	Member	Buy
16:21:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5151		(362,877.50)	Client	Sell
16:22:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5087		2,901,740.00	Member	Buy
16:22:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5087		(2,901,740.00)	Client	Sell
16:23:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5115		72,557,500.00	Member	Buy
16:23:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4675		(72,337,500.00)	Member	Sell
16:26:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4675		(36,168,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4675		(36,168,750.00)	Member	Sell
16:28:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5065		(36,266,250.00)	Client	Sell
16:28:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5065		36,266,250.00	Member	Buy
16:28:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5065		(36,266,250.00)	Client	Sell
16:28:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5065		36,266,250.00	Member	Buy
16:31:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4943		362,357.50	Client	Buy
16:31:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4943		(362,357.50)	Member	Sell
16:33:03	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	100	100,000	14.4759		(1,447,590.00)	Member	Sell
16:33:03	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	100	100,000	14.4759		1,447,590.00	Client	Buy
16:35:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5190		145,190.00	Client	Buy
16:35:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5190		(145,190.00)	Member	Sell
16:41:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5065		14,506.50	Member	Buy
16:41:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5065		(14,506.50)	Client	Sell
16:49:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.4390		4,533,846.00	Client	Buy
16:49:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.4390		4,620,480.00	Client	Buy
16:49:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.4390		1,689,363.00	Client	Buy
16:49:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	699	699,000	14.4390		10,092,861.00	Client	Buy
16:49:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.4390		2,295,801.00	Client	Buy
16:49:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.4390		3,436,482.00	Client	Buy
16:52:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5153		(3,628,825.00)	Member	Sell
16:52:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5175		(3,629,375.00)	Member	Sell
16:53:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5085		14,508,500.00	Member	Buy
16:56:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4700		(72,350,000.00)	Member	Sell
16:56:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4700		72,350,000.00	Client	Buy
16:57:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5178		(261,320.40)	Client	Sell
16:57:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5178		261,320.40	Member	Buy
16:57:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5035		(7,251,750.00)	Client	Sell
16:57:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5035		7,251,750.00	Member	Buy
16:57:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5035		(7,251,750.00)	Client	Sell
16:57:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5035		7,251,750.00	Member	Buy
16:57:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5232		(4,356,960.00)	Member	Sell
16:58:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4885		(13,039,650.00)	Client	Sell
16:58:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4885		(8,693,100.00)	Client	Sell
16:59:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5310		(3,632,750.00)	Member	Sell
16:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4901		13,041,090.00	Client	Buy
16:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4901		8,694,060.00	Client	Buy
17:00:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5310		3,051,510.00	Client	Buy
17:00:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5310		581,240.00	Client	Buy
17:02:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4385		3,609,625.00	Member	Buy
17:04:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,193	1,193,000	14.5055		17,305,061.50	Member	Buy
17:08:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4256		3,606,400.00	Client	Buy
17:08:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4256		(3,606,400.00)	Member	Sell
17:08:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5250		(3,631,250.00)	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
17:08:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5250		3,631,250.00	Member	Buy
17:10:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4335		(577,340.00)	Client	Sell
17:10:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4335		577,340.00	Member	Buy
17:10:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4335		3,031,035.00	Member	Buy
17:10:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4335		(3,031,035.00)	Client	Sell
17:11:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.5055		(5,033,408.50)	Client	Sell
17:11:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	846	846,000	14.5055		(12,271,653.00)	Client	Sell
17:21:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4030		1,440,300.00	Member	Buy
17:21:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4030		(1,440,300.00)	Client	Sell
17:21:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4680		(4,340,400.00)	Client	Sell
17:21:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4680		4,340,400.00	Member	Buy
17:24:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.5205		116,164,000.00	Client	Buy
17:24:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.5205		(116,164,000.00)	Member	Sell
17:38:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5485		(2,909,700.00)	Client	Sell
17:38:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5485		2,909,700.00	Member	Buy
17:38:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5485		3,637,125.00	Member	Buy
17:46:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5485		(3,637,125.00)	Client	Sell
17:50:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5686		(1,456,860.00)	Client	Sell
17:50:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5686		1,456,860.00	Member	Buy
17:50:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5504		(727,520.00)	Client	Sell
17:50:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5504		727,520.00	Member	Buy
Total Futures					203		92,068	92,067,500			1 334 343 124.30		
Total Options					10		40,750	40,750,000			0.00		
Total for \$ / R Foreign Exchange Future					213		132,818	132,817,500			3,601,428,124.30		
9:51:11	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4278		2,885,560.00	Member	Buy
9:51:11	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4278		(2,885,560.00)	Member	Sell
14:25:36	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4587		4,337,610.00	Member	Buy
14:25:36	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4587		(4,337,610.00)	Member	Sell
14:29:18	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4763		7,238,150.00	Member	Buy
14:29:18	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4763		(7,238,150.00)	Member	Sell
14:57:14	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4597		7,229,850.00	Member	Buy
14:57:14	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4597		(7,229,850.00)	Member	Sell
14:58:22	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4698		7,234,900.00	Member	Buy
14:58:22	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4698		(7,234,900.00)	Member	Sell
15:22:01	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4685		(7,234,250.00)	Member	Sell
15:22:01	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4685		7,234,250.00	Member	Buy
16:24:49	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.5200		(29,040,000.00)	Member	Sell
16:38:02	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.5200		11,616,000.00	Client	Buy
16:38:02	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.5200		17,424,000.00	Client	Buy
16:47:59	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5031		7,251,550.00	Member	Buy
16:47:59	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5031		(7,251,550.00)	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
Total Futures					9		50	5,000,000			72 451 870.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		50	5,000,000			72,451,870.00		
12:04:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1871		(38,374.20)	Member	Sell
12:04:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1871		38,374.20	Client	Buy
12:18:15	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	18.8325		131,827,500.00	Client	Buy
12:18:15	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	18.8325		(131,827,500.00)	Member	Sell
14:57:15	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7654		9,382,700.00	Member	Buy
14:57:15	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7654		(9,382,700.00)	Member	Sell
Total Futures					3		7,502	7,502,000			141 248 574.20		
Total Options													
Total for £ / R Foreign Exchange Future					3		7,502	7,502,000			141,248,574.20		
13:24:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3675		409,187.50	Member	Buy
13:24:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3675		(409,187.50)	Client	Sell
Total Futures					1		25	25,000			409 187.50		
Total Options													
Total for € / R Foreign Exchange Future					1		25	25,000			409,187.50		
10:15:38	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2900		(64,500.00)	Client	Sell
10:15:38	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2900		64,500.00	Member	Buy
14:24:43	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2950		(64,750.00)	Client	Sell
14:24:43	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2950		64,750.00	Member	Buy
16:47:06	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2989		(64,945.00)	Member	Sell
16:47:06	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2989		64,945.00	Client	Buy
Total Futures					3		15	150,000			194 195.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					3		15	150,000			194,195.00		
Total Futures					219		99,660	104,744,500			1 548 646 951.00		
Total Options					10		40,750	40,750,000			0.00		
Grand Total for all Instruments					229		140,410	145,494,500			3,815,731,951.00		