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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/12/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3020		(3,575,500.00)	Member	Sell
8:08:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.3600		(516,960.00)	Client	Sell
8:08:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3600		(531,320.00)	Client	Sell
8:08:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.5184		522,662.40	Client	Buy
8:08:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5184		537,180.80	Client	Buy
8:08:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5184		580,736.00	Client	Buy
8:08:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5184		725,920.00	Client	Buy
8:08:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5184		580,736.00	Client	Buy
8:08:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3600		(574,400.00)	Client	Sell
8:08:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3600		(718,000.00)	Client	Sell
8:08:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3600		(574,400.00)	Client	Sell
8:08:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3600		(718,000.00)	Client	Sell
8:08:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3600		(1,436,000.00)	Client	Sell
8:08:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3600		(861,600.00)	Client	Sell
8:08:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5184		1,451,840.00	Client	Buy
8:08:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5184		725,920.00	Client	Buy
8:08:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5184		871,104.00	Client	Buy
8:08:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5184		1,742,208.00	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
8:08:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5184		2,468,128.00	Client	Buy
8:08:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5184		2,468,128.00	Client	Buy
8:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3600		(1,723,200.00)	Client	Sell
8:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3600		(2,441,200.00)	Client	Sell
8:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3600		(2,441,200.00)	Client	Sell
8:08:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.3600		(4,781,880.00)	Client	Sell
8:08:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3600		(2,872,000.00)	Client	Sell
8:08:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.3600		(2,613,520.00)	Client	Sell
8:08:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.5184		2,642,348.80	Client	Buy
8:08:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5184		2,903,680.00	Client	Buy
8:08:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.5184		4,834,627.20	Client	Buy
8:08:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5162		(14,516.20)	Client	Sell
8:08:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5162		(14,516.20)	Client	Sell
8:08:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	14.5184		14,532,918.40	Client	Buy
8:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	14.3600		(14,374,360.00)	Client	Sell
8:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Client	Buy
8:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Client	Buy
8:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Client	Buy
8:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3600		57,440.00	Client	Buy
8:08:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5162		(58,064.80)	Client	Sell
8:08:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5162		(14,516.20)	Client	Sell
8:08:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5162		(72,581.00)	Client	Sell
8:08:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5162		(145,162.00)	Client	Sell
8:08:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5162		(362,905.00)	Client	Sell
8:08:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		71,800.00	Client	Buy
8:08:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		143,600.00	Client	Buy
8:08:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3600		359,000.00	Client	Buy
8:08:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3600		1,723,200.00	Client	Buy
8:08:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3600		5,744,000.00	Client	Buy
8:08:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3600		718,000.00	Client	Buy
8:08:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5162		(1,741,944.00)	Client	Sell
8:08:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5162		(5,806,480.00)	Client	Sell
8:08:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5162		(725,810.00)	Client	Sell
8:08:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Client	Sell
8:08:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Client	Sell
8:08:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Client	Sell
8:08:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5184		14,518.40	Client	Buy
8:08:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5184		14,518.40	Client	Buy
8:08:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5184		14,518.40	Client	Buy
8:08:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5184		29,036.80	Client	Buy
8:08:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5184		29,036.80	Client	Buy
8:08:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5184		14,518.40	Client	Buy
8:08:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3600		(28,720.00)	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
8:08:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Client	Sell
8:08:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3600		(28,720.00)	Client	Sell
8:08:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		(43,080.00)	Client	Sell
8:08:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3600		(28,720.00)	Client	Sell
8:08:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		(43,080.00)	Client	Sell
8:08:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		43,555.20	Client	Buy
8:08:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		43,555.20	Client	Buy
8:08:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5184		29,036.80	Client	Buy
8:08:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		43,555.20	Client	Buy
8:08:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		43,555.20	Client	Buy
8:08:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		43,555.20	Client	Buy
8:08:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		(43,080.00)	Client	Sell
8:08:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		(43,080.00)	Client	Sell
8:08:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		(43,080.00)	Client	Sell
8:08:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3600		(57,440.00)	Client	Sell
8:08:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3600		(57,440.00)	Client	Sell
8:08:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5184		58,073.60	Client	Buy
8:08:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5184		58,073.60	Client	Buy
8:08:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		72,592.00	Client	Buy
8:08:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		72,592.00	Client	Buy
8:08:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5184		58,073.60	Client	Buy
8:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		(71,800.00)	Client	Sell
8:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3600		(57,440.00)	Client	Sell
8:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		(71,800.00)	Client	Sell
8:08:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		(71,800.00)	Client	Sell
8:08:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		(71,800.00)	Client	Sell
8:08:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		(71,800.00)	Client	Sell
8:08:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		72,592.00	Client	Buy
8:08:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		72,592.00	Client	Buy
8:08:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		72,592.00	Client	Buy
8:08:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5184		87,110.40	Client	Buy
8:08:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		72,592.00	Client	Buy
8:08:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5184		87,110.40	Client	Buy
8:08:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3600		(86,160.00)	Client	Sell
8:08:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3600		(86,160.00)	Client	Sell
8:08:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		(71,800.00)	Client	Sell
8:08:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3600		(114,880.00)	Client	Sell
8:08:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3600		(114,880.00)	Client	Sell
8:08:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3600		(114,880.00)	Client	Sell
8:08:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5184		116,147.20	Client	Buy
8:08:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5184		116,147.20	Client	Buy
8:08:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5184		116,147.20	Client	Buy
8:08:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5184		130,665.60	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
8:08:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5184		145,184.00	Client	Buy
8:08:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3600		(129,240.00)	Client	Sell
8:08:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		(143,600.00)	Client	Sell
8:09:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		(143,600.00)	Client	Sell
8:09:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3600		(186,680.00)	Client	Sell
8:09:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		(143,600.00)	Client	Sell
8:09:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5184		145,184.00	Client	Buy
8:09:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5184		188,739.20	Client	Buy
8:09:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5184		145,184.00	Client	Buy
8:09:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5184		217,776.00	Client	Buy
8:09:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5184		261,331.20	Client	Buy
8:09:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5184		246,812.80	Client	Buy
8:09:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3600		(244,120.00)	Client	Sell
8:09:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3600		(258,480.00)	Client	Sell
8:09:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3600		(215,400.00)	Client	Sell
8:09:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		(287,200.00)	Client	Sell
8:09:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3600		(272,840.00)	Client	Sell
8:09:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		(287,200.00)	Client	Sell
8:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5184		290,368.00	Client	Buy
8:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5184		290,368.00	Client	Buy
8:09:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5184		275,849.60	Client	Buy
8:09:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5184		290,368.00	Client	Buy
8:09:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5184		362,960.00	Client	Buy
8:09:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5184		450,070.40	Client	Buy
8:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3600		(359,000.00)	Client	Sell
8:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3600		(445,160.00)	Client	Sell
8:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		(287,200.00)	Client	Sell
8:09:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3600		(359,000.00)	Client	Sell
8:09:04	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8550		371,375.00	Client	Buy
8:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.5184		(522,662.40)	Member	Sell
8:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5184		(725,920.00)	Member	Sell
8:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5184		(2,468,128.00)	Member	Sell
8:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5184		(537,180.80)	Member	Sell
8:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5184		(580,736.00)	Member	Sell
8:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5184		(725,920.00)	Member	Sell
8:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5184		(871,104.00)	Member	Sell
8:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5184		(1,742,208.00)	Member	Sell
8:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5184		(580,736.00)	Member	Sell
8:33:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5184		(1,451,840.00)	Member	Sell
8:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3600		718,000.00	Member	Buy
8:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3600		1,723,200.00	Member	Buy
8:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3600		2,441,200.00	Member	Buy
8:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3600		574,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3600		861,600.00	Member	Buy
8:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3600		1,436,000.00	Member	Buy
8:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.3600		531,320.00	Member	Buy
8:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3600		574,400.00	Member	Buy
8:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3600		718,000.00	Member	Buy
8:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.3600		516,960.00	Member	Buy
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3600		2,872,000.00	Member	Buy
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.3600		4,781,880.00	Member	Buy
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	14.3600		14,374,360.00	Member	Buy
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Member	Sell
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Member	Sell
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3600		(57,440.00)	Member	Sell
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Member	Sell
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		(71,800.00)	Member	Sell
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		(143,600.00)	Member	Sell
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.3600		2,613,520.00	Member	Buy
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3600		2,441,200.00	Member	Buy
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3600		(5,744,000.00)	Member	Sell
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3600		(718,000.00)	Member	Sell
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3600		(359,000.00)	Member	Sell
8:33:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3600		(1,723,200.00)	Member	Sell
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5162		72,581.00	Member	Buy
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5162		145,162.00	Member	Buy
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5184		(2,903,680.00)	Member	Sell
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5162		1,741,944.00	Member	Buy
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5162		5,806,480.00	Member	Buy
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5162		362,905.00	Member	Buy
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5184		(2,468,128.00)	Member	Sell
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.5184		(2,642,348.80)	Member	Sell
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5162		725,810.00	Member	Buy
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5162		14,516.20	Member	Buy
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	14.5184		(14,532,918.40)	Member	Sell
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5162		14,516.20	Member	Buy
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5162		58,064.80	Member	Buy
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.5184		(4,834,627.20)	Member	Sell
8:33:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5162		14,516.20	Member	Buy
8:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3600		28,720.00	Member	Buy
8:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Member	Buy
8:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3600		28,720.00	Member	Buy
8:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3600		28,720.00	Member	Buy
8:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Member	Buy
8:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		43,080.00	Member	Buy
8:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		43,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		43,080.00	Member	Buy
8:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Member	Buy
8:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Member	Buy
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5184		(29,036.80)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		(43,555.20)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5184		(29,036.80)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5184		(29,036.80)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5184		(14,518.40)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5184		(14,518.40)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		(43,555.20)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		(43,555.20)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5184		(14,518.40)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5184		(14,518.40)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		(43,555.20)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		(43,555.20)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5184		(14,518.40)	Member	Sell
8:33:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5184		(14,518.40)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5184		(130,665.60)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5184		(145,184.00)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5184		(116,147.20)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		(72,592.00)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5184		(58,073.60)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5184		(58,073.60)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		(72,592.00)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		(72,592.00)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5184		(87,110.40)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		(72,592.00)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5184		(87,110.40)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5184		(58,073.60)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		(43,555.20)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		(72,592.00)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5184		(145,184.00)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5184		(116,147.20)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5184		(116,147.20)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5184		(43,555.20)	Member	Sell
8:33:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5184		(72,592.00)	Member	Sell
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		71,800.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3600		86,160.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3600		114,880.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		71,800.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		71,800.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		143,600.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3600		57,440.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		71,800.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		43,080.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		71,800.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3600		114,880.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3600		57,440.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3600		57,440.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3600		86,160.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3600		71,800.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3600		43,080.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3600		129,240.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		143,600.00	Member	Buy
8:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3600		114,880.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3600		244,120.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3600		445,160.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3600		359,000.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3600		359,000.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3600		215,400.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		143,600.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3600		258,480.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3600		272,840.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		287,200.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		287,200.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3600		186,680.00	Member	Buy
8:33:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		287,200.00	Member	Buy
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5184		(246,812.80)	Member	Sell
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5184		(290,368.00)	Member	Sell
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5184		(290,368.00)	Member	Sell
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5184		(362,960.00)	Member	Sell
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5184		(450,070.40)	Member	Sell
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5184		(217,776.00)	Member	Sell
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5184		(145,184.00)	Member	Sell
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5184		(188,739.20)	Member	Sell
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5184		(261,331.20)	Member	Sell
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5184		(275,849.60)	Member	Sell
8:33:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5184		(290,368.00)	Member	Sell
8:33:25	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8550		(371,375.00)	Member	Sell
8:43:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5384		726,920.00	Member	Buy
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.2775		4,397,470.00	Member	Buy
8:43:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.2775		(4,397,470.00)	Member	Sell
8:44:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,450	5,450,000	14.2900		(77,880,500.00)	Member	Sell
8:44:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,450	5,450,000	14.4465		78,733,425.00	Member	Buy
8:44:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,450	5,450,000	14.4465		(78,733,425.00)	Client	Sell
8:44:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,450	5,450,000	14.2900		77,880,500.00	Client	Buy
8:45:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5384		(726,920.00)	Member	Sell
8:45:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5384		(726,920.00)	Client	Sell
8:45:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5384		(726,920.00)	Client	Sell
8:45:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5384		726,920.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:45:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5384		726,920.00	Member	Buy
8:50:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2900		(3,572,500.00)	Member	Sell
8:50:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2900		3,572,500.00	Client	Buy
8:54:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.6248		(2,310,718.40)	Member	Sell
9:02:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4743		(144,743.00)	Member	Sell
9:02:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4743		144,743.00	Client	Buy
9:11:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	14.4670		(16,796,187.00)	Member	Sell
9:11:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	14.3100		16,613,910.00	Member	Buy
9:14:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3311		(7,165,550.00)	Member	Sell
9:23:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3059		(2,861,180.00)	Member	Sell
9:26:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4711		(723,555.00)	Member	Sell
9:26:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4712		130,240.80	Member	Buy
9:26:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4712		(723,560.00)	Member	Sell
9:26:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4712		(492,020.80)	Member	Sell
9:26:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3585		28,717,000.00	Member	Buy
9:28:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	14.4770		16,807,797.00	Client	Buy
9:28:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	14.4770		(16,807,797.00)	Member	Sell
9:37:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4900		(130,410.00)	Member	Sell
9:37:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4900		130,410.00	Member	Buy
9:46:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5745		(36,436,250.00)	Client	Sell
9:46:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5745		36,436,250.00	Member	Buy
9:47:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	14.3340		27,334,938.00	Member	Buy
9:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	14.4935		(27,639,104.50)	Member	Sell
9:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	14.4935		27,639,104.50	Client	Buy
9:47:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,907	1,907,000	14.3340		(27,334,938.00)	Client	Sell
9:56:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3340		21,501,000.00	Member	Buy
9:56:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	14.3340		22,002,690.00	Member	Buy
9:56:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	14.4935		(22,247,522.50)	Member	Sell
9:56:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4935		(21,740,250.00)	Member	Sell
9:56:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	14.4935		22,247,522.50	Client	Buy
9:56:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4935		21,740,250.00	Client	Buy
9:56:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	14.3340		(22,002,690.00)	Client	Sell
9:56:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3340		(21,501,000.00)	Client	Sell
10:00:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4874		(2,173,110.00)	Member	Sell
10:06:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4801		724,005.00	Member	Buy
10:06:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4801		(724,005.00)	Client	Sell
10:07:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3150		3,578,750.00	Client	Buy
10:07:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3150		(3,578,750.00)	Member	Sell
10:07:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3497		28,699,400.00	Client	Buy
10:07:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3669		(7,183,450.00)	Member	Sell
10:08:29	\$ / R 16/01/2019	Any day expiry		0.00	1	1,000	8	8,000	14.3653		114,922.40	Member	Buy
10:08:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.3100		1,559,790.00	Member	Buy
10:08:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.3100		(1,559,790.00)	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
10:08:29	\$ / R 16/01/2019	Any day expiry		0.00	1	1,000	8	8,000	14.3653		(114,922.40)	Client	Sell
10:11:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4690		(2,893,800.00)	Member	Sell
10:11:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4690		2,893,800.00	Client	Buy
10:13:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4686		(723,430.00)	Member	Sell
10:13:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4688		(723,440.00)	Member	Sell
10:14:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4680		(361,700.00)	Member	Sell
10:23:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5090		1,450,900.00	Member	Buy
10:23:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5090		(1,450,900.00)	Client	Sell
10:23:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4429		288,858.00	Member	Buy
10:23:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4429		(288,858.00)	Client	Sell
10:26:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5090		(1,450,900.00)	Member	Sell
10:26:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5090		1,450,900.00	Client	Buy
10:27:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5090		1,450,900.00	Member	Buy
10:27:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5090		(1,450,900.00)	Client	Sell
10:28:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Client	Sell
10:28:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Member	Buy
10:28:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.2650		(2,353,725.00)	Member	Sell
10:28:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4215		2,379,547.50	Member	Buy
10:45:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	14.4620		(15,734,656.00)	Client	Sell
10:45:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	14.4620		15,734,656.00	Member	Buy
10:45:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	13.3050		14,475,840.00	Client	Buy
10:45:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	13.3050		(14,475,840.00)	Member	Sell
10:51:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.2650		2,353,725.00	Client	Buy
10:51:48	\$ / R 11/03/2019	Any day expiry	P	13.94	1	1,000	27,500	27,500,000	280.0000		(7,700,000,000.00)	Member	Sell
10:51:48	\$ / R 11/03/2019	Any day expiry	C	15.15	1	1,000	27,500	27,500,000	280.0000		7,700,000,000.00	Member	Buy
10:51:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	13.3050		(14,475,840.00)	Client	Sell
10:51:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	14.3050		(15,563,840.00)	Member	Sell
10:51:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	14.3050		15,563,840.00	Client	Buy
10:51:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	13.3050		14,475,840.00	Member	Buy
10:52:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4155		(2,378,557.50)	Client	Sell
10:52:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4155		2,378,557.50	Member	Buy
10:54:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5020		2,175,300.00	Client	Buy
10:54:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5020		(2,175,300.00)	Member	Sell
11:00:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4448		(722,240.00)	Member	Sell
11:01:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4448		(722,240.00)	Member	Sell
11:01:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4453		(375,577.80)	Member	Sell
11:05:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4518		28,903.60	Member	Buy
11:05:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4518		(28,903.60)	Client	Sell
11:05:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4515		101,160.50	Member	Buy
11:05:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4515		(101,160.50)	Client	Sell
11:08:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4525		(2,890,500.00)	Member	Sell
11:08:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4525		2,890,500.00	Client	Buy
11:09:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3059		715,295.00	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
11:09:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3059		(715,295.00)	Client	Sell
11:09:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4659		(723,295.00)	Member	Sell
11:09:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4659		723,295.00	Client	Buy
11:14:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2983		2,859,660.00	Member	Buy
11:15:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2883		2,857,660.00	Member	Buy
11:15:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2883		(2,857,660.00)	Member	Sell
11:19:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3179		(357,947.50)	Client	Sell
11:19:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3179		357,947.50	Member	Buy
11:24:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4818		(434,454.00)	Client	Sell
11:24:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4818		434,454.00	Member	Buy
11:25:07	\$ / R 18/03/2019	Foreign Exchange Future	P	13.85	1	1,000	1,000	1,000,000	248.8616		(248,861,600.00)	Client	Sell
11:25:07	\$ / R 14/06/2019	Foreign Exchange Future	P	14.65	1	1,000	1,000	1,000,000	791.3380		791,338,000.00	Client	Buy
11:25:07	\$ / R 14/06/2019	Foreign Exchange Future	P	14.65	1	1,000	1,000	1,000,000	791.3380		(791,338,000.00)	Member	Sell
11:25:07	\$ / R 18/03/2019	Foreign Exchange Future	P	13.85	1	1,000	1,000	1,000,000	248.8616		248,861,600.00	Member	Buy
11:30:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,448	1,448,000	14.3000		20,706,400.00	Member	Buy
11:30:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,009	3,009,000	14.3000		(43,028,700.00)	Member	Sell
11:30:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,009	3,009,000	14.4565		43,499,608.50	Member	Buy
11:30:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,448	1,448,000	14.4575		(20,934,460.00)	Member	Sell
11:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3118		7,155,900.00	Member	Buy
11:30:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3118		(7,155,900.00)	Client	Sell
11:32:11	\$ / R 11/03/2019	Any day expiry	C	15.15	1	1,000	27,500	27,500,000	280.0000		(7,700,000,000.00)	Client	Sell
11:32:23	\$ / R 11/03/2019	Any day expiry	P	13.94	1	1,000	27,500	27,500,000	280.0000		7,700,000,000.00	Client	Buy
11:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Client	Sell
11:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.3000		(614,900.00)	Client	Sell
11:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3000		(214,500.00)	Client	Sell
11:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3000		(18,590,000.00)	Client	Sell
11:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		(715,000.00)	Client	Sell
11:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3000		(429,000.00)	Client	Sell
11:39:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4575		433,725.00	Client	Buy
11:39:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.4575		18,794,750.00	Client	Buy
11:39:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4575		216,862.50	Client	Buy
11:39:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4575		144,575.00	Client	Buy
11:39:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.4575		621,672.50	Client	Buy
11:39:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4575		722,875.00	Client	Buy
11:40:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3000		14,300,000.00	Client	Buy
11:40:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	14.3000		28,728,700.00	Client	Buy
11:40:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	14.4565		(29,043,108.50)	Client	Sell
11:40:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4565		(14,456,500.00)	Client	Sell
11:43:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2943		2,858,860.00	Member	Buy
11:54:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2664		14,266,400.00	Member	Buy
11:54:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2723		(28,544,600.00)	Client	Sell
11:54:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2782		14,278,200.00	Member	Buy
11:55:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	377	377,000	14.4809		(5,459,299.30)	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
12:01:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	376	376,000	14.4665		(5,439,404.00)	Member	Sell
12:01:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4485		(433,455.00)	Client	Sell
12:01:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4485		433,455.00	Member	Buy
12:05:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2640		7,132,000.00	Member	Buy
12:17:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4962		(927,756.80)	Member	Sell
12:20:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3266		716,330.00	Member	Buy
12:20:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3266		(716,330.00)	Member	Sell
12:21:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4894		144,894.00	Member	Buy
12:21:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4894		(144,894.00)	Client	Sell
12:28:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		14,500.00	Member	Buy
12:28:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000		(14,500.00)	Client	Sell
12:32:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2640		(7,132,000.00)	Client	Sell
12:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4867		(2,897,340.00)	Member	Sell
12:41:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4867		2,897,340.00	Client	Buy
13:01:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3266		716,330.00	Member	Buy
13:01:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3266		(716,330.00)	Client	Sell
13:01:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4866		(724,330.00)	Member	Sell
13:01:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4866		724,330.00	Client	Buy
13:07:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		716,500.00	Member	Buy
13:25:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	376	376,000	14.4665		5,439,404.00	Client	Buy
13:25:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.6248		2,310,718.40	Client	Buy
13:31:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		362,000.00	Client	Buy
13:31:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4800		(362,000.00)	Member	Sell
13:31:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3210		358,025.00	Member	Buy
13:31:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3210		(358,025.00)	Member	Sell
13:34:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	14.3210		28,283,975.00	Member	Buy
13:34:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	14.4800		(28,598,000.00)	Member	Sell
13:34:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	14.4800		28,598,000.00	Member	Buy
13:34:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	14.3210		(28,283,975.00)	Member	Sell
13:53:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3059		2,861,180.00	Client	Buy
14:06:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Member	Sell
14:17:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	14.4510		30,058,080.00	Member	Buy
14:18:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4500		(433,500.00)	Member	Sell
14:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4800		57,920.00	Member	Buy
14:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23,359	23,359,000	14.4800		(338,238,320.00)	Member	Sell
14:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.4430		15,165,150.00	Member	Buy
14:18:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23,359	23,359,000	14.3210		334,524,239.00	Member	Buy
14:18:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.2850		(14,999,250.00)	Member	Sell
14:29:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2775		(2,855,500.00)	Member	Sell
14:30:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4443		(101,110.10)	Member	Sell
14:30:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4443		101,110.10	Client	Buy
14:32:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.2850		8,928,125.00	Client	Buy
14:32:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2850		4,285,500.00	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
14:32:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2850		1,785,625.00	Client	Buy
14:32:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4799		144,799.00	Member	Buy
14:33:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4423		(17,330,760.00)	Client	Sell
14:33:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	14.4423		(22,746,622.50)	Client	Sell
14:33:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	355	355,000	14.4423		(5,127,016.50)	Client	Sell
14:33:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.4423		17,330,760.00	Member	Buy
14:33:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	14.4423		22,746,622.50	Member	Buy
14:33:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	355	355,000	14.4423		5,127,016.50	Member	Buy
14:37:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3700		4,311,000.00	Client	Buy
14:37:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3900		(1,439,000.00)	Member	Sell
14:37:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3795		(287,590.00)	Member	Sell
14:37:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3795		287,590.00	Client	Buy
14:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2775		(713,875.00)	Client	Sell
14:38:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4350		721,750.00	Client	Buy
14:39:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2352		(14,235.20)	Member	Sell
14:39:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3927		14,392.70	Client	Buy
14:41:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2291		(213,436.50)	Member	Sell
14:41:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3871		(215,806.50)	Member	Sell
14:44:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3898		71,949.00	Member	Buy
14:45:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3957		1,439,570.00	Client	Buy
14:45:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3957		(1,439,570.00)	Member	Sell
14:45:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3848		(71,924.00)	Client	Sell
14:45:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3848		71,924.00	Member	Buy
14:46:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3967		57,586.80	Client	Buy
14:46:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3967		(57,586.80)	Member	Sell
14:46:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3931		43,179,300.00	Client	Buy
14:46:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3931		(43,179,300.00)	Member	Sell
14:47:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2277		7,113,850.00	Member	Buy
14:47:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2390		(4,271,700.00)	Member	Sell
14:47:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3503		(14,350,300.00)	Member	Sell
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.4596		(7,099,663.60)	Client	Sell
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4596		(1,850,828.80)	Client	Sell
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4596		1,850,828.80	Member	Buy
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.4596		(2,212,318.80)	Client	Sell
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4596		1,850,828.80	Member	Buy
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.4596		3,658,278.80	Member	Buy
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.4596		4,496,935.60	Member	Buy
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.4596		(1,850,828.80)	Client	Sell
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.4596		(3,658,278.80)	Client	Sell
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.4596		2,212,318.80	Member	Buy
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,536	3,536,000	14.4596		51,129,145.60	Member	Buy
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,536	3,536,000	14.4596		(51,129,145.60)	Client	Sell
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.4596		7,099,663.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:47:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.4596		(4,496,935.60)	Client	Sell
14:48:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2337		14,233.70	Member	Buy
14:48:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2337		(14,233.70)	Client	Sell
14:50:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2400		7,120,000.00	Member	Buy
14:51:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2177		7,108,850.00	Member	Buy
14:51:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2177		(7,108,850.00)	Client	Sell
14:53:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2500		7,125,000.00	Member	Buy
14:53:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2500		2,137,500.00	Member	Buy
14:53:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2456		(1,424,560.00)	Member	Sell
14:53:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4090		(2,161,350.00)	Member	Sell
14:53:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4090		2,161,350.00	Member	Buy
14:55:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2687		1,426,870.00	Member	Buy
14:55:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2687		(1,426,870.00)	Member	Sell
14:56:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.2256		(14,936,880.00)	Client	Sell
14:56:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.2256		14,936,880.00	Member	Buy
15:00:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2490		4,274,700.00	Client	Buy
15:00:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2490		(4,274,700.00)	Member	Sell
15:02:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2337		(441,244.70)	Member	Sell
15:02:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2337		441,244.70	Client	Buy
15:02:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3919		(71,959.50)	Member	Sell
15:02:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3919		71,959.50	Client	Buy
15:02:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3842		(14,384.20)	Member	Sell
15:02:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3842		14,384.20	Client	Buy
15:02:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2252		14,225.20	Member	Buy
15:02:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2252		(14,225.20)	Client	Sell
15:03:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3800		(14,380.00)	Member	Sell
15:03:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3800		14,380.00	Client	Buy
15:03:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,387	3,387,000	14.5285		49,208,029.50	Client	Buy
15:03:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,387	3,387,000	14.5285		(49,208,029.50)	Member	Sell
15:03:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,387	3,387,000	14.3285		(48,530,629.50)	Client	Sell
15:03:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,387	3,387,000	14.3285		48,530,629.50	Member	Buy
15:03:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2215		56,886.00	Member	Buy
15:03:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2215		(56,886.00)	Client	Sell
15:05:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2252		(56,900.80)	Client	Sell
15:05:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2252		56,900.80	Member	Buy
15:05:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2340		(56,936.00)	Member	Sell
15:05:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2340		56,936.00	Client	Buy
15:19:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4962		927,756.80	Client	Buy
15:27:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2500		71,250,000.00	Member	Buy
15:27:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4100		(72,050,000.00)	Member	Sell
15:27:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4100		72,050,000.00	Client	Buy
15:27:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2500		(71,250,000.00)	Client	Sell
15:32:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4011		14,401.10	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
15:32:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4010		14,401.00	Client	Buy
15:32:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4009		14,400.90	Client	Buy
15:32:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4009		(14,400.90)	Member	Sell
15:32:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2419		14,241.90	Member	Buy
15:32:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2419		(14,241.90)	Member	Sell
15:32:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		14,400.00	Client	Buy
15:32:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3998		14,399.80	Client	Buy
15:33:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Member	Sell
15:33:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Client	Buy
15:35:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3834		287,668.00	Client	Buy
15:35:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3862		(345,268.80)	Member	Sell
15:36:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.2200		4,721,040.00	Member	Buy
15:36:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.3775		(4,773,330.00)	Member	Sell
15:37:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2224		213,336.00	Client	Buy
15:37:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2224		(213,336.00)	Member	Sell
15:37:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3752		(14,375.20)	Member	Sell
15:37:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3752		14,375.20	Client	Buy
15:38:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3700		(1,437,000.00)	Member	Sell
15:38:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4749		(2,315,984.00)	Client	Sell
15:38:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3620		14,362.00	Client	Buy
15:38:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3620		(14,362.00)	Member	Sell
15:38:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3610		14,361.00	Client	Buy
15:38:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3610		(14,361.00)	Member	Sell
15:38:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2049		142,049.00	Client	Buy
15:38:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2049		(142,049.00)	Member	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2043		142,043.00	Client	Buy
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2043		(142,043.00)	Member	Sell
15:39:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Client	Buy
15:39:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Member	Sell
15:39:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.2150		(52,595,500.00)	Member	Sell
15:39:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	14.3725		53,178,250.00	Member	Buy
15:39:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3560		14,356.00	Client	Buy
15:39:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3560		(14,356.00)	Member	Sell
15:39:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		(1,435,000.00)	Member	Sell
15:39:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1910		1,419,100.00	Member	Buy
15:39:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1900		283,800.00	Member	Buy
15:39:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3490		(286,980.00)	Member	Sell
15:39:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3490		286,980.00	Client	Buy
15:39:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		141,900.00	Client	Buy
15:40:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		70,950.00	Client	Buy
15:40:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1900		14,190.00	Member	Buy
15:40:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3490		(14,349.00)	Member	Sell
15:40:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3490		14,349.00	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
15:40:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1902		(5,676,080.00)	Client	Sell
15:40:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.1900		3,746,160.00	Member	Buy
15:40:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2090		625,196.00	Client	Buy
15:40:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2090		(625,196.00)	Member	Sell
15:40:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2105		1,421,050.00	Client	Buy
15:40:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2105		(1,421,050.00)	Member	Sell
15:41:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3523		14,352.30	Client	Buy
15:41:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3510		14,351.00	Client	Buy
15:42:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Client	Buy
15:42:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Client	Buy
15:43:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3468		14,346.80	Client	Buy
15:43:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3489		(86,093.40)	Member	Sell
15:43:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3436		14,343.60	Client	Buy
15:43:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3400		(430,200.00)	Member	Sell
15:44:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.2200		(4,721,040.00)	Client	Sell
15:44:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.3975		4,779,970.00	Client	Buy
15:44:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.3975		(4,779,970.00)	Member	Sell
15:49:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1772		(70,886.00)	Member	Sell
15:49:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1772		70,886.00	Client	Buy
15:49:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3300		(286,600.00)	Member	Sell
15:50:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3302		(143,302.00)	Member	Sell
15:50:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3302		143,302.00	Client	Buy
15:51:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3220		3,580,500.00	Client	Buy
15:51:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3220		(3,580,500.00)	Member	Sell
15:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3200		716,000.00	Client	Buy
15:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3200		(716,000.00)	Member	Sell
15:51:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		(71,600.00)	Client	Sell
15:51:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		71,600.00	Member	Buy
15:51:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1640		70,820.00	Client	Buy
15:51:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1640		(70,820.00)	Member	Sell
15:53:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		(71,600.00)	Client	Sell
15:53:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		71,600.00	Member	Buy
15:53:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1640		70,820.00	Client	Buy
15:53:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1640		(70,820.00)	Member	Sell
15:54:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Client	Buy
15:54:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Client	Sell
15:54:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Client	Buy
15:54:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Client	Sell
15:54:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.3200		(1,546,560.00)	Client	Sell
15:55:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1749		1,417,490.00	Client	Buy
15:55:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1749		(1,417,490.00)	Member	Sell
15:56:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.1625		5,806,625.00	Member	Buy
15:56:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.3212		(5,871,692.00)	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
15:57:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.3220		(2,033,724.00)	Member	Sell
15:58:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3211		3,580,275.00	Client	Buy
15:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1656		141,656.00	Client	Buy
15:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1656		(141,656.00)	Member	Sell
16:00:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		(14,320.00)	Member	Sell
16:00:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3200		14,320.00	Client	Buy
16:01:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Member	Sell
16:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3200		286,400.00	Client	Buy
16:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3200		(286,400.00)	Member	Sell
16:05:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	858	858,000	14.3210		(12,287,418.00)	Client	Sell
16:05:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,669	6,669,000	14.3210		(95,506,749.00)	Client	Sell
16:05:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,285	3,285,000	14.3210		(47,044,485.00)	Client	Sell
16:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4899		(115,919.20)	Member	Sell
16:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	666	666,000	14.5799		(9,710,213.40)	Member	Sell
16:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4899		(130,409.10)	Member	Sell
16:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4899		(72,449.50)	Member	Sell
16:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,285	3,285,000	14.4899		47,599,321.50	Client	Buy
16:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.5799		(4,782,207.20)	Member	Sell
16:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	858	858,000	14.4899		12,432,334.20	Client	Buy
16:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5799		(1,239,291.50)	Member	Sell
16:08:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,669	6,669,000	14.4899		96,633,143.10	Client	Buy
16:10:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,184	9,184,000	14.3275		(131,583,760.00)	Member	Sell
16:10:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,184	9,184,000	14.1700		130,137,280.00	Member	Buy
16:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1810		212,715.00	Client	Buy
16:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1810		(212,715.00)	Member	Sell
16:11:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	569	569,000	14.3306		8,154,111.40	Client	Buy
16:11:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	569	569,000	14.3306		(8,154,111.40)	Member	Sell
16:12:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3162		(2,863,240.00)	Member	Sell
16:12:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1990		354,975.00	Client	Buy
16:12:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1990		(354,975.00)	Member	Sell
16:13:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3162		2,863,240.00	Client	Buy
16:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3869		431,607.00	Client	Buy
16:16:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3869		(431,607.00)	Client	Sell
16:16:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3360		716,800.00	Client	Buy
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4500		433,500.00	Client	Buy
16:19:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2150		7,107,500.00	Client	Buy
16:20:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	14.2150		45,488,000.00	Client	Buy
16:21:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3400		(286,800.00)	Member	Sell
16:21:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3725		(7,186,250.00)	Client	Sell
16:21:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	14.3725		(45,992,000.00)	Client	Sell
16:22:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,597	2,597,000	14.3210		37,191,637.00	Client	Buy
16:22:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,226	1,226,000	14.3210		17,557,546.00	Client	Buy
16:22:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3210		2,577,780.00	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
16:22:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,109	5,109,000	14.3210		73,165,989.00	Client	Buy
16:22:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	419	419,000	14.3210		6,000,499.00	Client	Buy
16:22:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3374		7,168,700.00	Member	Buy
16:22:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3374		(7,168,700.00)	Member	Sell
16:22:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2659		941,549.40	Client	Buy
16:22:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	419	419,000	14.4799		(6,067,078.10)	Client	Sell
16:22:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,226	1,226,000	14.4799		(17,752,357.40)	Client	Sell
16:22:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,597	2,597,000	14.4799		(37,604,300.30)	Client	Sell
16:22:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4799		(2,606,382.00)	Client	Sell
16:22:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,109	5,109,000	14.4799		(73,977,809.10)	Client	Sell
16:24:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4233		(951,937.80)	Client	Sell
16:29:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,846	1,846,000	14.1798		(26,175,910.80)	Member	Sell
16:29:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.1798		2,183,689.20	Client	Buy
16:29:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.1798		(2,183,689.20)	Member	Sell
16:33:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1800		(2,836,000.00)	Member	Sell
16:42:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2943		(714,715.00)	Client	Sell
16:42:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2943		(2,144,145.00)	Client	Sell
16:43:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2775		2,141,625.00	Client	Buy
16:43:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2775		713,875.00	Client	Buy
16:43:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1800		709,000.00	Client	Buy
16:43:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1800		2,127,000.00	Client	Buy
16:45:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	317	317,000	14.1798		4,494,996.60	Client	Buy
16:45:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.1798		2,268,768.00	Client	Buy
16:45:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.1798		3,403,152.00	Client	Buy
16:45:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.1798		1,687,396.20	Client	Buy
16:45:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.1798		4,296,479.40	Client	Buy
16:45:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	707	707,000	14.1798		10,025,118.60	Client	Buy
16:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1719		141,719.00	Client	Buy
16:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1719		(141,719.00)	Member	Sell
16:50:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1625		(3,540,625.00)	Client	Sell
16:50:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.1625		(2,266,000.00)	Client	Sell
16:51:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3212		3,580,300.00	Client	Buy
16:51:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.3212		2,291,392.00	Client	Buy
16:51:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.1680		(4,363,744.00)	Member	Sell
16:51:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.1680		4,363,744.00	Member	Buy
16:55:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3400		286,800.00	Client	Buy
16:55:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1667		(70,833.50)	Client	Sell
16:55:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1667		70,833.50	Member	Buy
16:58:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3314		(143,314.00)	Member	Sell
16:58:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3314		143,314.00	Client	Buy
17:02:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3271		(42,981,300.00)	Member	Sell
17:03:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,184	9,184,000	14.3305		(131,611,312.00)	Member	Sell
17:04:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3331		42,999,300.00	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
17:04:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3331		(42,999,300.00)	Member	Sell
17:10:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2150		(142,150,000.00)	Member	Sell
17:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,184	9,184,000	14.1700		(130,137,280.00)	Client	Sell
17:11:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3585		14,358,500.00	Member	Buy
17:11:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3585		14,358,500.00	Member	Buy
17:12:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	884	884,000	14.3820		(12,713,688.00)	Member	Sell
17:12:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,184	9,184,000	14.3355		131,657,232.00	Client	Buy
17:12:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16,361	16,361,000	14.3210		(234,305,881.00)	Client	Sell
17:12:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,877	5,877,000	14.3210		(84,164,517.00)	Client	Sell
17:13:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2200		71,100,000.00	Client	Buy
17:13:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2200		(71,100,000.00)	Member	Sell
17:13:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2200		71,100,000.00	Client	Buy
17:13:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2200		(71,100,000.00)	Member	Sell
17:15:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.5800		(9,112,500.00)	Member	Sell
17:15:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4900		(14,490.00)	Member	Sell
17:15:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,636	1,636,000	14.5800		(23,852,880.00)	Member	Sell
17:15:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,250	6,250,000	14.4900		90,562,500.00	Client	Buy
17:15:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16,361	16,361,000	14.4900		237,070,890.00	Client	Buy
17:17:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.3146		(4,051,031.80)	Client	Sell
17:17:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.3146		4,051,031.80	Member	Buy
17:31:53	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	1,980	1,980,000	456.7400		(904,345,200.00)	Member	Sell
17:31:53	\$ / R 14/06/2019	Foreign Exchange Future	C	15.32	1	1,000	1,980	1,980,000	474.7800		940,064,400.00	Member	Buy
17:49:20	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	145	145,000	456.7400		(66,227,300.00)	Member	Sell
17:49:33	\$ / R 14/06/2019	Foreign Exchange Future	C	15.32	1	1,000	145	145,000	456.7400		66,227,300.00	Member	Buy
17:49:33	\$ / R 14/06/2019	Foreign Exchange Future	C	15.32	1	1,000	145	145,000	456.7400		(66,227,300.00)	Client	Sell
17:49:46	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	1,835	1,835,000	456.7400		(838,117,900.00)	Member	Sell
17:50:01	\$ / R 14/06/2019	Foreign Exchange Future	C	15.32	1	1,000	1,835	1,835,000	456.7400		838,117,900.00	Member	Buy
17:53:41	\$ / R 14/06/2019	Foreign Exchange Future	C	15.32	1	1,000	53	53,000	456.7400		(24,207,220.00)	Client	Sell
17:53:41	\$ / R 14/06/2019	Foreign Exchange Future	C	15.32	1	1,000	235	235,000	456.7400		(107,333,900.00)	Client	Sell
17:53:41	\$ / R 14/06/2019	Foreign Exchange Future	C	15.32	1	1,000	1,547	1,547,000	456.7400		(706,576,780.00)	Client	Sell
17:54:35	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	235	235,000	456.7400		107,333,900.00	Client	Buy
17:54:35	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	53	53,000	456.7400		24,207,220.00	Client	Buy
17:54:35	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	1,547	1,547,000	456.7400		706,576,780.00	Client	Buy
18:04:57	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	1,289	1,289,000	14.1628		(18,255,849.20)	Member	Sell
18:04:57	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	2,383	2,383,000	14.1628		(33,749,952.40)	Member	Sell
18:04:57	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	3,672	3,672,000	14.1628		52,005,801.60	Member	Buy
Total Futures					361		225,640	225,639,500			3 237 653 890.35		
Total Options					11		62,868	62,867,500			0.00		
Total for \$ / R Any day expiry					371		288,507	288,507,000			22,375,635,040.35		
10:21:04	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.4664		(28,932,800.00)	Member	Sell
10:54:02	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	14.4664		24,592,880.00	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
10:54:02	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4664		4,339,920.00	Client	Buy
15:21:51	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.4050		(18,726,500.00)	Member	Sell
15:21:51	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	14.4050		18,726,500.00	Client	Buy
Total Futures					3		33	3,300,000			47 659 300.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		33	3,300,000			47,659,300.00		
8:08:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3724		91,862.00	Client	Buy
8:08:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3724		55,117.20	Client	Buy
8:08:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3724		55,117.20	Client	Buy
8:08:45	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0569		(54,170.70)	Client	Sell
8:08:45	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0569		(54,170.70)	Client	Sell
8:08:45	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0569		(90,284.50)	Client	Sell
8:08:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0569		(108,341.40)	Client	Sell
8:08:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.0569		(126,398.30)	Client	Sell
8:08:46	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.3724		110,234.40	Client	Buy
8:08:46	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3724		128,606.80	Client	Buy
8:08:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3724		275,586.00	Client	Buy
8:08:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3724		183,724.00	Client	Buy
8:08:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.3724		514,427.20	Client	Buy
8:08:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0569		(270,853.50)	Client	Sell
8:08:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0569		(180,569.00)	Client	Sell
8:08:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.0569		(505,593.20)	Client	Sell
8:08:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.0569		(650,048.40)	Client	Sell
8:08:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.0569		(830,617.40)	Client	Sell
8:08:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.3724		845,130.40	Client	Buy
8:08:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.3724		661,406.40	Client	Buy
8:08:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3724		1,837,240.00	Client	Buy
8:08:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.3724		3,123,308.00	Client	Buy
8:08:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3724		1,837,240.00	Client	Buy
8:08:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.0569		(3,069,673.00)	Client	Sell
8:08:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0569		(1,805,690.00)	Client	Sell
8:08:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0569		(1,805,690.00)	Client	Sell
8:33:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3724		(55,117.20)	Member	Sell
8:33:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3724		(55,117.20)	Member	Sell
8:33:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3724		(91,862.00)	Member	Sell
8:33:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.3724		(110,234.40)	Member	Sell
8:33:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0569		54,170.70	Member	Buy
8:33:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0569		90,284.50	Member	Buy
8:33:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0569		54,170.70	Member	Buy
8:33:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0569		108,341.40	Member	Buy
8:33:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.0569		126,398.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:33:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0569		1,805,690.00	Member	Buy
8:33:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0569		180,569.00	Member	Buy
8:33:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.0569		505,593.20	Member	Buy
8:33:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.0569		650,048.40	Member	Buy
8:33:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.0569		830,617.40	Member	Buy
8:33:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0569		1,805,690.00	Member	Buy
8:33:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.0569		3,069,673.00	Member	Buy
8:33:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0569		270,853.50	Member	Buy
8:33:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3724		(183,724.00)	Member	Sell
8:33:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.3724		(661,406.40)	Member	Sell
8:33:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.3724		(3,123,308.00)	Member	Sell
8:33:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3724		(1,837,240.00)	Member	Sell
8:33:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3724		(128,606.80)	Member	Sell
8:33:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.3724		(275,586.00)	Member	Sell
8:33:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.3724		(514,427.20)	Member	Sell
8:33:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	18.3724		(845,130.40)	Member	Sell
8:33:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3724		(1,837,240.00)	Member	Sell
9:13:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2181		(72,872.40)	Member	Sell
9:13:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2181		72,872.40	Client	Buy
9:35:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1900		909,500.00	Client	Buy
9:35:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1900		(909,500.00)	Client	Sell
9:35:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9030		895,150.00	Client	Buy
9:35:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.9030		(895,150.00)	Member	Sell
9:38:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2050		72,820.00	Member	Buy
9:46:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2000		(72,800.00)	Client	Sell
9:46:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2000		72,800.00	Member	Buy
10:53:57	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3357		9,667,850.00	Member	Buy
10:53:57	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3357		(9,667,850.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7540		(93,770.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7536		(93,768.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7536		(93,768.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7536		(93,768.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7536		(93,768.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7536		(93,768.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7536		(93,768.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7536		(93,768.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7536		(93,768.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7536		(93,768.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:53:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	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
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7368		(93,684.00)	Member	Sell
10:54:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	18.7380		12,179,700.00	Member	Buy
11:32:59	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2350		9,117,500.00	Client	Buy
11:32:59	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9500		(8,975,000.00)	Client	Sell
11:32:59	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9500		8,975,000.00	Member	Buy
11:32:59	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2350		(9,117,500.00)	Member	Sell
11:59:35	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0595		(9,529,750.00)	Member	Sell
11:59:35	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0595		9,529,750.00	Member	Buy
13:30:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	17.9030		4,189,302.00	Client	Buy
13:30:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	17.9030		(4,189,302.00)	Member	Sell
13:30:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	234	234,000	18.1840		(4,255,056.00)	Client	Sell
13:30:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	234	234,000	18.1840		4,255,056.00	Member	Buy
13:50:15	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9030		(17,903,000.00)	Member	Sell
13:50:15	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9030		17,903,000.00	Client	Buy
13:50:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1850		18,185,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:50:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1850		(18,185,000.00)	Client	Sell
13:50:31	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9030		17,903,000.00	Client	Buy
13:50:31	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9030		(17,903,000.00)	Member	Sell
13:50:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1850		(18,185,000.00)	Client	Sell
13:50:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1850		18,185,000.00	Member	Buy
13:55:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	709	709,000	17.9030		12,693,227.00	Client	Buy
13:55:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	709	709,000	17.9030		(12,693,227.00)	Member	Sell
13:55:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	709	709,000	18.1870		(12,894,583.00)	Client	Sell
13:55:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	709	709,000	18.1870		12,894,583.00	Member	Buy
14:18:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17,781	17,781,000	17.9820		(319,737,942.00)	Member	Sell
14:18:50	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17,781	17,781,000	18.2670		324,805,527.00	Member	Buy
15:49:40	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1500		(36,300.00)	Member	Sell
15:49:40	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1500		36,300.00	Client	Buy
16:27:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	17.9820		32,799,168.00	Client	Buy
16:27:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.9820		1,528,470.00	Client	Buy
16:27:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,410	9,410,000	17.9820		169,210,620.00	Client	Buy
16:27:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,023	3,023,000	17.9820		54,359,586.00	Client	Buy
16:27:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	17.9820		32,187,780.00	Client	Buy
16:27:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	861	861,000	17.9820		15,482,502.00	Client	Buy
16:27:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	17.9820		6,221,772.00	Client	Buy
16:27:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	442	442,000	17.9820		7,948,044.00	Client	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2570		73,028.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	442	442,000	18.2570		(8,069,594.00)	Client	Sell
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	302	302,000	18.1670		5,486,434.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2570		36,514.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,410	9,410,000	18.2570		(171,798,370.00)	Client	Sell
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	182	182,000	18.1670		3,306,394.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	18.1670		3,251,893.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.1670		799,348.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2570		18,257.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2570		54,771.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.2570		(1,551,845.00)	Client	Sell
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	18.2570		(33,300,768.00)	Client	Sell
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.1670		145,336.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	18.2570		(32,680,030.00)	Client	Sell
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.1670		1,562,362.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	941	941,000	18.1670		17,095,147.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2570		91,285.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.2570		109,542.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	861	861,000	18.2570		(15,719,277.00)	Client	Sell
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,023	3,023,000	18.2570		(55,190,911.00)	Client	Sell
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.1670		617,678.00	Member	Buy
16:32:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	18.2570		(6,316,922.00)	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					125		46,167	46,166,500			837,750,647.60		
Total Options													
Total for £ / R Foreign Exchange Future					125		46,167	46,166,500			837,750,647.60		
8:08:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6309		49,892.70	Client	Buy
8:08:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6309		49,892.70	Client	Buy
8:08:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2794		(48,838.20)	Client	Sell
8:08:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2794		(48,838.20)	Client	Sell
8:08:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2794		(162,794.00)	Client	Sell
8:08:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2794		(48,838.20)	Client	Sell
8:08:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2794		(113,955.80)	Client	Sell
8:08:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6309		49,892.70	Client	Buy
8:08:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6309		166,309.00	Client	Buy
8:08:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6309		116,416.30	Client	Buy
8:08:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6309		332,618.00	Client	Buy
8:08:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6309		498,927.00	Client	Buy
8:08:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.6309		582,081.50	Client	Buy
8:08:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.2794		(569,779.00)	Client	Sell
8:08:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2794		(488,382.00)	Client	Sell
8:08:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2794		(325,588.00)	Client	Sell
8:08:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.2794		(602,337.80)	Client	Sell
8:08:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2794		(813,970.00)	Client	Sell
8:08:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	663	663,000	16.2794		(10,793,242.20)	Client	Sell
8:08:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6309		831,545.00	Client	Buy
8:08:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.6309		615,343.30	Client	Buy
8:08:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	663	663,000	16.6309		11,026,286.70	Client	Buy
8:21:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5665		33,133.00	Client	Buy
8:21:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5665		(33,133.00)	Member	Sell
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2794		162,794.00	Member	Buy
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.2794		602,337.80	Member	Buy
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2794		813,970.00	Member	Buy
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2794		48,838.20	Member	Buy
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2794		48,838.20	Member	Buy
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2794		48,838.20	Member	Buy
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2794		113,955.80	Member	Buy
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2794		325,588.00	Member	Buy
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.2794		569,779.00	Member	Buy
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2794		488,382.00	Member	Buy
8:33:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	663	663,000	16.2794		10,793,242.20	Member	Buy
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6309		(116,416.30)	Member	Sell
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6309		(166,309.00)	Member	Sell
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6309		(49,892.70)	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
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6309		(831,545.00)	Member	Sell
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6309		(49,892.70)	Member	Sell
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6309		(332,618.00)	Member	Sell
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.6309		(615,343.30)	Member	Sell
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	663	663,000	16.6309		(11,026,286.70)	Member	Sell
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6309		(49,892.70)	Member	Sell
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.6309		(498,927.00)	Member	Sell
8:33:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.6309		(582,081.50)	Member	Sell
9:01:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5269		(16,526.90)	Member	Sell
9:01:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5269		16,526.90	Client	Buy
9:01:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5271		16,527.10	Client	Buy
9:01:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5271		(16,527.10)	Member	Sell
9:59:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2241		4,867,230.00	Client	Buy
9:59:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2241		(4,867,230.00)	Member	Sell
10:01:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1885		4,856,550.00	Member	Buy
10:01:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1885		(4,856,550.00)	Client	Sell
10:24:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1900		4,857,000.00	Client	Buy
10:24:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1900		(4,857,000.00)	Member	Sell
10:24:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1880		(4,856,400.00)	Member	Sell
10:24:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1880		4,856,400.00	Client	Buy
10:25:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1632		404,080.00	Member	Buy
10:25:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1632		(404,080.00)	Client	Sell
10:57:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4681		(16,468.10)	Member	Sell
10:57:41	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4681		16,468.10	Client	Buy
10:57:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4675		(16,467.50)	Member	Sell
10:57:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4675		16,467.50	Client	Buy
11:54:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2106		162,106.00	Member	Buy
11:54:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2106		(162,106.00)	Client	Sell
12:25:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2494		81,247.00	Member	Buy
12:25:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2494		(81,247.00)	Client	Sell
13:07:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.2636		3,366,565.20	Member	Buy
13:07:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.2636		(3,366,565.20)	Client	Sell
13:55:52	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2494		8,124,700.00	Client	Buy
13:55:52	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2494		(8,124,700.00)	Member	Sell
13:55:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5614		(8,280,700.00)	Client	Sell
13:55:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5614		8,280,700.00	Member	Buy
14:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2135		(243,202.50)	Member	Sell
14:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2135		243,202.50	Client	Buy
14:16:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5200		16,520.00	Client	Buy
14:16:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5200		(16,520.00)	Client	Sell
14:16:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2060		16,206.00	Client	Buy
14:16:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2060		(16,206.00)	Member	Sell
14:17:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24,798	24,798,000	16.2050		(401,851,590.00)	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
14:17:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24,798	24,798,000	16.5178		409,608,404.40	Member	Buy
14:18:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,759	20,759,000	16.2050		(336,399,595.00)	Member	Sell
14:18:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20,759	20,759,000	16.5178		342,893,010.20	Member	Buy
14:39:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4752		16,475.20	Client	Buy
14:39:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4752		(16,475.20)	Member	Sell
14:50:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.1727		4,948,846.20	Member	Buy
14:53:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.1527		4,942,726.20	Member	Buy
14:53:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.1527		(4,942,726.20)	Client	Sell
15:35:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.4630		(3,193,822.00)	Member	Sell
15:35:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.1500		3,133,100.00	Member	Buy
15:35:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1455		(403,637.50)	Member	Sell
15:35:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1455		403,637.50	Client	Buy
15:38:45	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	759	759,000	16.5128		12,533,215.20	Member	Buy
15:38:45	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	759	759,000	16.5128		(12,533,215.20)	Client	Sell
15:43:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.1500		(3,133,100.00)	Client	Sell
15:43:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.4830		3,197,702.00	Client	Buy
15:43:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.4830		(3,197,702.00)	Member	Sell
15:47:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,193	2,193,000	16.2050		35,537,565.00	Client	Buy
15:47:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,901	1,901,000	16.2050		30,805,705.00	Client	Buy
15:47:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	795	795,000	16.2050		12,882,975.00	Client	Buy
15:47:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,627	8,627,000	16.2050		139,800,535.00	Client	Buy
15:47:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,308	5,308,000	16.2050		86,016,140.00	Client	Buy
15:47:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,244	1,244,000	16.2050		20,159,020.00	Client	Buy
15:47:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,579	5,579,000	16.2050		90,407,695.00	Client	Buy
15:47:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19,151	19,151,000	16.2050		310,341,955.00	Client	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	16.4178		1,297,006.20	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	16.4178		3,595,498.20	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,627	8,627,000	16.5078		(142,412,790.60)	Client	Sell
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	16.4178		8,701,434.00	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5078		82,539.00	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5078		16,507.80	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5078		49,523.40	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19,151	19,151,000	16.5078		(316,140,877.80)	Client	Sell
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,193	2,193,000	16.5078		(36,201,605.40)	Client	Sell
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,901	1,901,000	16.5078		(31,381,327.80)	Client	Sell
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	557	557,000	16.4178		9,144,714.60	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,308	5,308,000	16.5078		(87,623,402.40)	Client	Sell
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	16.4178		2,035,807.20	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5078		115,554.60	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,244	1,244,000	16.5078		(20,535,703.20)	Client	Sell
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.4178		3,119,382.00	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,915	1,915,000	16.4178		31,440,087.00	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	862	862,000	16.4178		14,152,143.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5078		16,507.80	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5078		66,031.20	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5078		132,062.40	Member	Buy
15:52:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5078		148,570.20	Member	Buy
15:52:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,579	5,579,000	16.5078		(92,097,016.20)	Client	Sell
15:52:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	795	795,000	16.5078		(13,123,701.00)	Client	Sell
15:55:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	16.1102		7,813,447.00	Member	Buy
15:55:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	16.1102		(7,813,447.00)	Member	Sell
Total Futures					66		99,018	99,018,000			1 619 846 026.40		
Total Options													
Total for € / R Foreign Exchange Future					66		99,018	99,018,000			1,619,846,026.40		
8:08:39	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3562		(310,686.00)	Client	Sell
8:08:39	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3562		(103,562.00)	Client	Sell
8:08:39	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3562		(103,562.00)	Client	Sell
8:08:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4881		104,881.00	Client	Buy
8:08:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4881		104,881.00	Client	Buy
8:08:39	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4881		314,643.00	Client	Buy
8:08:40	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4881		2,097,620.00	Client	Buy
8:08:40	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.4844		(482,282.40)	Client	Sell
8:08:40	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4881		1,258,572.00	Client	Buy
8:08:40	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3562		(2,071,240.00)	Client	Sell
8:08:40	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3562		(1,242,744.00)	Client	Sell
8:08:40	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3562		476,385.20	Client	Buy
8:08:41	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.3562		486,741.40	Client	Buy
8:08:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.4844		(492,766.80)	Client	Sell
8:33:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3562		103,562.00	Member	Buy
8:33:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3562		310,686.00	Member	Buy
8:33:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3562		103,562.00	Member	Buy
8:33:21	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4881		(104,881.00)	Member	Sell
8:33:21	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4881		(104,881.00)	Member	Sell
8:33:21	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4881		(314,643.00)	Member	Sell
8:33:22	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.4844		482,282.40	Member	Buy
8:33:22	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4881		(1,258,572.00)	Member	Sell
8:33:22	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4881		(2,097,620.00)	Member	Sell
8:33:22	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.4844		492,766.80	Member	Buy
8:33:22	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3562		(476,385.20)	Member	Sell
8:33:22	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.3562		(486,741.40)	Member	Sell
8:33:22	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3562		2,071,240.00	Member	Buy
8:33:22	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3562		1,242,744.00	Member	Buy
9:56:20	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.4689		18,121,665.90	Member	Buy
9:56:20	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.3481		(17,912,561.10)	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
9:56:20	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.3481		17,912,561.10	Client	Buy
9:56:20	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	10.4689		(18,121,665.90)	Client	Sell
15:46:28	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,423	1,423,000	10.2300		(14,557,290.00)	Member	Sell
15:46:28	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,423	1,423,000	10.3535		14,733,030.50	Member	Buy
15:56:18	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.2300		276,210.00	Client	Buy
15:56:18	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.2300		1,964,160.00	Client	Buy
15:56:18	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.2300		1,176,450.00	Client	Buy
15:56:18	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	307	307,000	10.2300		3,140,610.00	Client	Buy
15:56:18	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2300		153,450.00	Client	Buy
15:56:18	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	688	688,000	10.2300		7,038,240.00	Client	Buy
15:56:18	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.2300		808,170.00	Client	Buy
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.3435		1,189,502.50	Member	Buy
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.3435		1,985,952.00	Member	Buy
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	688	688,000	10.3435		(7,116,328.00)	Client	Sell
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.3435		(279,274.50)	Client	Sell
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3435		155,152.50	Member	Buy
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.3435		(1,985,952.00)	Client	Sell
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.3435		(1,189,502.50)	Client	Sell
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	307	307,000	10.3435		(3,175,454.50)	Client	Sell
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.3435		(817,136.50)	Client	Sell
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.3435		817,136.50	Member	Buy
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	688	688,000	10.3435		7,116,328.00	Member	Buy
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3435		(155,152.50)	Client	Sell
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.3435		279,274.50	Member	Buy
15:57:10	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	307	307,000	10.3435		3,175,454.50	Member	Buy
Total Futures					28		7,946	7,945,500			82 327 399.55		
Total Options													
Total for AU\$ / R Foreign Exchange Future					28		7,946	7,945,500			82,327,399.55		
15:46:45	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	893	893,000	14.5610		13,002,973.00	Member	Buy
15:46:45	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	893	893,000	14.2720		(12,744,896.00)	Member	Sell
15:59:27	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.2720		2,483,328.00	Client	Buy
15:59:27	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	14.2720		4,724,032.00	Client	Buy
15:59:27	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2720		642,240.00	Client	Buy
15:59:27	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2720		742,144.00	Client	Buy
15:59:27	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2720		999,040.00	Client	Buy
15:59:27	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.2720		1,898,176.00	Client	Buy
15:59:27	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.2720		1,255,936.00	Client	Buy
16:00:11	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.5510		(2,531,874.00)	Client	Sell
16:00:11	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.5510		2,531,874.00	Member	Buy
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	331	331,000	14.5510		4,816,381.00	Member	Buy
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5510		(654,795.00)	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
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5510		756,652.00	Member	Buy
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5510		654,795.00	Member	Buy
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.5510		1,935,283.00	Member	Buy
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5510		1,018,570.00	Member	Buy
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5510		(1,280,488.00)	Client	Sell
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.5510		(1,935,283.00)	Client	Sell
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5510		(756,652.00)	Client	Sell
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	331	331,000	14.5510		(4,816,381.00)	Client	Sell
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5510		1,280,488.00	Member	Buy
16:00:12	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5510		(1,018,570.00)	Client	Sell
Total Futures					12		2,233	2,232,500			32 240 425.50		
Total Options													
Total for CHF / R Foreign Exchange Future					12		2,233	2,232,500			32,240,425.50		
10:26:07	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2548		62,740.00	Client	Buy
10:26:07	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2548		(62,740.00)	Member	Sell
16:09:26	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2612		63,060.00	Member	Buy
16:09:26	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2612		(63,060.00)	Client	Sell
Total Futures					2		10	100,000			125 800.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		10	100,000			125,800.00		
Total Futures					595		381,045	384,402,000			5 857 603 489.40		
Total Options					11		62,868	62,867,500			0.00		
Grand Total for all Instruments					606		443,913	447,269,500			24,995,584,639.40		