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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/10/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:02:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9704		(7,485,200.00)	Member	Sell
8:02:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.9604		(7,929,012.00)	Member	Sell
8:10:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.9806		7,939,718.00	Member	Buy
8:10:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9733		14,973,300.00	Member	Buy
8:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9733		(29,946,600.00)	Client	Sell
8:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9733		29,946,600.00	Member	Buy
8:26:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9765		(7,488,250.00)	Member	Sell
8:53:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0816		150,816.00	Member	Buy
8:53:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0816		(150,816.00)	Client	Sell
8:54:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0250		150,250.00	Client	Buy
8:54:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9879		(149,879.00)	Member	Sell
8:54:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9879		149,879.00	Client	Buy
8:54:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0250		(150,250.00)	Member	Sell
8:54:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0300		(150,300.00)	Member	Sell
8:54:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0300		150,300.00	Client	Buy
8:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9900		(5,246,500.00)	Member	Sell
9:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9835		(599,340.00)	Client	Sell
9:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9835		599,340.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9829		74,914.50	Client	Buy
9:07:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9600		299,200.00	Client	Buy
9:07:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9600		(299,200.00)	Client	Sell
9:08:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9600		(119,680.00)	Client	Sell
9:08:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9600		119,680.00	Member	Buy
9:10:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9617		224,425.50	Member	Buy
9:10:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9617		(224,425.50)	Client	Sell
9:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9695		44,908.50	Member	Buy
9:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9695		(44,908.50)	Client	Sell
9:17:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0162		225,243.00	Client	Buy
9:17:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0078		(300,156.00)	Member	Sell
9:17:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0010		(75,005.00)	Client	Sell
9:17:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0010		75,005.00	Member	Buy
9:27:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.0104		855,592.80	Member	Buy
9:28:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0269		976,748.50	Member	Buy
9:31:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0300		(15,030,000.00)	Member	Sell
9:34:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0100		30,020.00	Client	Buy
9:36:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0205		450,615.00	Member	Buy
9:36:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0205		(450,615.00)	Client	Sell
9:37:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0047		60,018.80	Member	Buy
9:38:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0048		(15,004.80)	Client	Sell
9:38:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0048		15,004.80	Client	Buy
9:39:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0048		30,009.60	Client	Buy
9:47:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0072		30,014.40	Client	Buy
9:47:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0072		(30,014.40)	Member	Sell
9:58:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0092		30,018,400.00	Client	Buy
9:58:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0092		(30,018,400.00)	Member	Sell
10:02:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0052		3,001,040.00	Member	Buy
10:02:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0052		(3,001,040.00)	Client	Sell
10:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0145		(120,116.00)	Client	Sell
10:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0145		120,116.00	Member	Buy
10:05:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0208		(75,104.00)	Client	Sell
10:05:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0120		285,228.00	Member	Buy
10:18:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0020		(105,014.00)	Member	Sell
10:18:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0010		75,005.00	Client	Buy
10:32:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9891		1,498,910.00	Member	Buy
10:35:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9839		824,114.50	Member	Buy
10:37:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.9881		1,049,167.00	Member	Buy
10:40:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0038		420,106.40	Member	Buy
10:43:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9884		(7,494,200.00)	Member	Sell
10:43:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0156		(4,504,680.00)	Member	Sell
10:46:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9920		419,776.00	Member	Buy
10:46:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9747		(59,898.80)	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
10:46:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9747		59,898.80	Member	Buy
11:03:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9725		1,497,250.00	Member	Buy
11:17:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		(75,000.00)	Client	Sell
11:17:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		75,000.00	Member	Buy
11:19:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1880		45,564.00	Member	Buy
11:19:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1880		(45,564.00)	Client	Sell
11:29:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0097		750,485.00	Member	Buy
11:34:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0277		30,055.40	Member	Buy
11:34:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0277		(30,055.40)	Client	Sell
11:35:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0384		(30,076.80)	Client	Sell
11:35:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0384		30,076.80	Member	Buy
11:38:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0600		(1,506,000.00)	Client	Sell
11:38:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0600		1,506,000.00	Member	Buy
11:38:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0699		(75,349.50)	Client	Sell
11:38:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0699		75,349.50	Member	Buy
11:38:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		(150,700.00)	Client	Sell
11:38:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		150,700.00	Member	Buy
11:39:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0645		753,225.00	Member	Buy
11:40:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0674		30,134.80	Member	Buy
11:40:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0674		(30,134.80)	Client	Sell
11:43:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0602		15,060.20	Member	Buy
11:43:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0616		(15,061.60)	Member	Sell
11:46:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0657		75,328.50	Member	Buy
11:46:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0657		(75,328.50)	Client	Sell
11:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0532		15,053.20	Member	Buy
11:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0532		(15,053.20)	Client	Sell
11:54:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0600		15,060.00	Member	Buy
11:54:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0600		(15,060.00)	Client	Sell
11:54:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0600		(286,140.00)	Client	Sell
11:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0700		(376,750.00)	Client	Sell
11:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0656		677,952.00	Member	Buy
11:54:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0745		(150,745.00)	Client	Sell
11:55:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0790		(376,975.00)	Client	Sell
11:56:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0736		(15,073,600.00)	Member	Sell
11:57:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0769		(7,538,450.00)	Member	Sell
11:58:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0830		(45,249.00)	Client	Sell
11:59:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0999		(45,299.70)	Client	Sell
11:59:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0999		(45,299.70)	Client	Sell
11:59:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1000		(226,500.00)	Client	Sell
11:59:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		151,000.00	Client	Buy
11:59:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4636		(154,636.00)	Client	Sell
11:59:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4636		154,636.00	Client	Buy
11:59:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2836		(152,836.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:59:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2836		152,836.00	Member	Buy
11:59:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	549	549,000	15.0985		8,289,076.50	Member	Buy
11:59:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1052		(151,052.00)	Client	Sell
12:00:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1229		(15,122,900.00)	Member	Sell
12:00:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9937		(4,498,110.00)	Client	Sell
12:00:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9937		4,498,110.00	Member	Buy
12:00:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.0752		7,462,224.00	Member	Buy
12:00:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0743		4,522,290.00	Client	Buy
12:00:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0743		(4,522,290.00)	Member	Sell
12:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0756		4,522,680.00	Client	Buy
12:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0756		(4,522,680.00)	Member	Sell
12:01:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1112		30,222.40	Member	Buy
12:01:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1112		(30,222.40)	Client	Sell
12:01:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1111		5,288,885.00	Member	Buy
12:02:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1120		(75,560.00)	Client	Sell
12:03:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1183		(377,957.50)	Client	Sell
12:03:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1183		377,957.50	Member	Buy
12:04:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3084		(15,308,400.00)	Client	Sell
12:04:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3084		15,308,400.00	Member	Buy
12:04:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1350		4,540,500.00	Client	Buy
12:04:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1350		(4,540,500.00)	Member	Sell
12:10:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1068		(2,266,020.00)	Client	Sell
12:10:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1068		2,266,020.00	Member	Buy
12:11:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1080		(302,160.00)	Client	Sell
12:11:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.1100		241,760.00	Client	Buy
12:11:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1100		(377,750.00)	Client	Sell
12:11:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1100		135,990.00	Member	Buy
12:17:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1060		(1,510,600.00)	Client	Sell
12:20:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1200		(378,000.00)	Client	Sell
12:20:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1211		257,058.70	Member	Buy
12:20:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1211		(257,058.70)	Client	Sell
12:27:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1217		75,608.50	Member	Buy
12:27:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1217		(75,608.50)	Client	Sell
12:29:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1372		378,430.00	Member	Buy
12:31:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1316		181,579.20	Member	Buy
12:31:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1316		(181,579.20)	Client	Sell
12:31:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1313		151,313.00	Member	Buy
12:31:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1313		(151,313.00)	Client	Sell
12:33:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1373		7,568,650.00	Member	Buy
12:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0986		(75,493.00)	Client	Sell
12:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0986		75,493.00	Member	Buy
12:35:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1006		(30,201.20)	Client	Sell
12:35:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1006		30,201.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:35:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1025		(151,025.00)	Client	Sell
12:35:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1025		151,025.00	Member	Buy
12:37:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1100		75,550.00	Client	Buy
12:40:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1100		30,220.00	Client	Buy
12:40:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1100		(30,220.00)	Client	Sell
12:45:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.1141		(272,053.80)	Member	Sell
12:45:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.1141		272,053.80	Client	Buy
12:50:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1165		75,582.50	Client	Buy
12:50:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1165		(75,582.50)	Client	Sell
12:50:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1298		75,649.00	Client	Buy
12:50:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1298		(75,649.00)	Member	Sell
12:51:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1040		(4,531,200.00)	Client	Sell
12:51:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1040		4,531,200.00	Member	Buy
12:56:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1125		151,125.00	Client	Buy
12:56:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1125		(151,125.00)	Client	Sell
12:59:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1050		75,525.00	Client	Buy
12:59:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1050		(75,525.00)	Client	Sell
13:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1050		(302,100.00)	Client	Sell
13:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1050		302,100.00	Member	Buy
13:01:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1167		(377,917.50)	Member	Sell
13:01:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1167		377,917.50	Client	Buy
13:03:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.0126		2,131,789.20	Member	Buy
13:04:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.9844		4,210,616.40	Member	Buy
13:07:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3050		30,610.00	Member	Buy
13:07:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3050		(30,610.00)	Client	Sell
13:08:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1299		(45,389.70)	Client	Sell
13:08:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.1300		(7,519,610.00)	Client	Sell
13:08:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1300		(45,390.00)	Client	Sell
13:11:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1400		15,140.00	Client	Buy
13:11:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1400		(15,140.00)	Client	Sell
13:11:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1400		(15,140.00)	Client	Sell
13:11:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1400		15,140.00	Client	Buy
13:12:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	706	706,000	15.1249		10,678,179.40	Member	Buy
13:12:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1400		(348,220.00)	Client	Sell
13:12:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1499		(45,449.70)	Client	Sell
13:15:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1367		15,136.70	Member	Buy
13:15:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1367		(15,136.70)	Client	Sell
13:20:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	15.1500		6,105,450.00	Member	Buy
13:27:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1529		30,305.80	Member	Buy
13:27:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1529		(30,305.80)	Client	Sell
13:32:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1650		(30,330.00)	Client	Sell
13:39:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.1625		(348,737.50)	Client	Sell
13:45:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1418		(15,141.80)	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
13:45:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1418		15,141.80	Member	Buy
13:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0479		(30,095,800.00)	Client	Sell
13:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1082		7,554,100.00	Member	Buy
13:56:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1142		(755,710.00)	Client	Sell
13:56:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1142		755,710.00	Member	Buy
14:01:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1400		(757,000.00)	Client	Sell
14:02:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		(378,750.00)	Client	Sell
14:02:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		378,750.00	Member	Buy
14:03:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3355		1,533,550.00	Member	Buy
14:03:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3355		(1,533,550.00)	Client	Sell
14:10:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1656		(30,331.20)	Client	Sell
14:10:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1656		30,331.20	Member	Buy
14:14:44	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	500	500,000	407.9000		203,950,000.00	Client	Buy
14:14:44	\$ / R 14/12/2018	Foreign Exchange Future	C	16.50	1	1,000	1,000	1,000,000	168.3000		(168,300,000.00)	Client	Sell
14:14:44	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	500	500,000	407.9000		(203,950,000.00)	Member	Sell
14:14:44	\$ / R 14/12/2018	Foreign Exchange Future	C	16.50	1	1,000	1,000	1,000,000	168.3000		168,300,000.00	Member	Buy
14:18:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1650		(15,165.00)	Client	Sell
14:18:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1790		758,950.00	Client	Buy
14:18:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1790		(758,950.00)	Member	Sell
14:19:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1750		(303,500.00)	Client	Sell
14:19:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.1592		2,061,651.20	Member	Buy
14:19:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1800		(227,700.00)	Client	Sell
14:20:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1899		(15,189.90)	Client	Sell
14:20:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1964		379,910.00	Client	Buy
14:20:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1967		(364,720.80)	Member	Sell
14:23:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1729		758,645.00	Member	Buy
14:23:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1874		3,037,480.00	Member	Buy
14:23:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1880		759,400.00	Member	Buy
14:26:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1757		2,276,355.00	Member	Buy
14:29:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1500		2,272,500.00	Member	Buy
14:29:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1500		(2,272,500.00)	Client	Sell
14:31:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.1730		13,655,700.00	Member	Buy
14:31:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.1730		(13,655,700.00)	Client	Sell
14:33:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1502		6,060,080.00	Member	Buy
14:34:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1300		30,260.00	Client	Buy
14:34:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1300		(30,260.00)	Client	Sell
14:38:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1180		226,770.00	Member	Buy
14:39:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		(1,513,000.00)	Client	Sell
14:39:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		1,513,000.00	Member	Buy
14:44:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1180		(226,770.00)	Client	Sell
14:46:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1005		226,507.50	Member	Buy
14:46:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1005		(226,507.50)	Client	Sell
14:48:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0984		150,984.00	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
14:48:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0984		(150,984.00)	Client	Sell
14:50:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.1123		(4,231,444.00)	Member	Sell
14:50:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1199		3,779,975.00	Member	Buy
14:53:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0934		(301,868.00)	Client	Sell
14:53:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0934		301,868.00	Member	Buy
15:10:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0700		(75,350.00)	Client	Sell
15:10:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0700		75,350.00	Client	Buy
15:12:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0700		(75,350.00)	Client	Sell
15:12:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0700		75,350.00	Member	Buy
15:12:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0732		(4,220,496.00)	Member	Sell
15:15:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.1011		211,415.40	Member	Buy
15:15:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1800		37,950,000.00	Member	Buy
15:15:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.9580		(37,395,000.00)	Member	Sell
15:15:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.9580		37,395,000.00	Client	Buy
15:15:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1800		(37,950,000.00)	Client	Sell
15:16:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.0823		(407,222.10)	Member	Sell
15:16:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.0823		407,222.10	Client	Buy
15:17:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	15.1189		8,466,584.00	Member	Buy
15:20:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.1011		(211,415.40)	Client	Sell
15:20:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0665		75,332.50	Client	Buy
15:20:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0603		(75,301.50)	Member	Sell
15:20:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0603		75,301.50	Client	Buy
15:22:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0480		(3,762,000.00)	Member	Sell
15:27:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0342		(15,034.20)	Client	Sell
15:27:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0342		15,034.20	Member	Buy
15:29:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		(75,200.00)	Client	Sell
15:29:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0400		75,200.00	Client	Buy
15:32:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0019		(45,005.70)	Client	Sell
15:34:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		74,900.00	Client	Buy
15:34:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		(74,900.00)	Member	Sell
15:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9700		(149,700.00)	Member	Sell
15:34:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9600		1,496,000.00	Client	Buy
15:35:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0280		(375,700.00)	Member	Sell
15:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,880	1,880,000	15.0060		28,211,280.00	Client	Buy
15:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.9631		(6,583,764.00)	Member	Sell
15:36:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	15.0126		(2,131,789.20)	Client	Sell
15:37:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.9844		(4,210,616.40)	Client	Sell
15:37:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1372		(378,430.00)	Client	Sell
15:37:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0280		375,700.00	Client	Buy
15:37:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9786		(3,744,650.00)	Member	Sell
15:37:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9625		(3,740,625.00)	Member	Sell
15:37:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9875		(3,746,875.00)	Member	Sell
15:37:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		74,900.00	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
15:37:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9800		(74,900.00)	Client	Sell
15:39:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0997		(15,099,700.00)	Client	Sell
15:39:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9667		3,741,675.00	Member	Buy
15:40:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9696		(1,496,960.00)	Client	Sell
15:40:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9696		1,496,960.00	Member	Buy
15:46:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9800		(44,940.00)	Client	Sell
15:46:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9800		44,940.00	Client	Buy
15:47:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9800		29,960.00	Member	Buy
15:47:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9800		(29,960.00)	Client	Sell
15:49:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9839		(4,495,170.00)	Member	Sell
15:50:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,880	1,880,000	15.0518		(28,297,384.00)	Client	Sell
15:50:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.0051		6,602,244.00	Member	Buy
15:51:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9998		14,999.80	Member	Buy
15:51:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9998		(14,999.80)	Client	Sell
15:53:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0089		(15,008.90)	Member	Sell
15:53:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0089		15,008.90	Client	Buy
15:54:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0000		2,250,000.00	Client	Buy
15:54:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	712	712,000	15.0087		(10,686,194.40)	Member	Sell
15:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0041		4,501,230.00	Client	Buy
15:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0041		(4,501,230.00)	Member	Sell
15:55:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0077		(4,502,310.00)	Member	Sell
15:55:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0077		4,502,310.00	Client	Buy
16:02:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0803		(1,508,030.00)	Client	Sell
16:02:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0803		(3,016,060.00)	Client	Sell
16:02:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9980		(3,749,500.00)	Member	Sell
16:02:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0234		1,502,340.00	Client	Buy
16:02:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0234		3,004,680.00	Client	Buy
16:03:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0236		(1,502,360.00)	Member	Sell
16:03:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0236		1,502,360.00	Client	Buy
16:06:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0057		150,057.00	Member	Buy
16:06:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0057		(150,057.00)	Client	Sell
16:06:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0093		1,500,930.00	Member	Buy
16:06:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0093		(1,500,930.00)	Client	Sell
16:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0180		(3,754,500.00)	Member	Sell
16:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9680		(3,742,000.00)	Member	Sell
16:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9580		(3,739,500.00)	Member	Sell
16:15:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0069		(450,207.00)	Member	Sell
16:15:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0069		450,207.00	Client	Buy
16:16:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Member	Sell
16:16:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		15,000.00	Client	Buy
16:19:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9642		(74,821.00)	Member	Sell
16:20:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9600		(149,600.00)	Client	Sell
16:20:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.1440		2,847,072.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:19	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	188	188,000	14.9095		(2,802,986.00)	Member	Sell
16:20:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9550		(14,955.00)	Client	Sell
16:22:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9550		(44,865.00)	Client	Sell
16:23:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0946		3,773,650.00	Member	Buy
16:23:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0946		(3,773,650.00)	Client	Sell
16:26:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1218		(60,487,200.00)	Client	Sell
16:26:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.1218		60,487,200.00	Member	Buy
16:26:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9415		1,404,501.00	Member	Buy
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0300		225,450.00	Client	Buy
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8400		(222,600.00)	Client	Sell
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8400		222,600.00	Member	Buy
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0300		(225,450.00)	Member	Sell
16:30:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9259		746,295.00	Member	Buy
16:31:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9148		745,740.00	Member	Buy
16:31:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9085		(7,454,250.00)	Client	Sell
16:31:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9085		7,454,250.00	Member	Buy
16:31:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9530		747,650.00	Client	Buy
16:32:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0557		(7,527,850.00)	Client	Sell
16:32:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0557		7,527,850.00	Member	Buy
16:32:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8702		7,435,100.00	Client	Buy
16:32:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8702		(7,435,100.00)	Client	Sell
16:34:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8680		(7,434,000.00)	Member	Sell
16:34:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8700		(44,610.00)	Client	Sell
16:34:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		148,700.00	Client	Buy
16:34:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8700		(104,090.00)	Member	Sell
16:35:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9234		74,617,000.00	Member	Buy
16:35:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8863		(7,443,150.00)	Member	Sell
16:36:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8863		(372,157.50)	Member	Sell
16:36:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9070		1,490,700.00	Client	Buy
16:36:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9070		(1,490,700.00)	Client	Sell
16:37:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8850		148,850.00	Client	Buy
16:37:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8850		(148,850.00)	Client	Sell
16:37:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9607		22,441,050.00	Client	Buy
16:37:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9607		(22,441,050.00)	Member	Sell
16:38:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9550		(89,730.00)	Client	Sell
16:38:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.9415		(1,404,501.00)	Client	Sell
16:38:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9259		(746,295.00)	Client	Sell
16:38:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9148		(745,740.00)	Client	Sell
16:39:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		74,425.00	Client	Buy
16:39:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8850		(74,425.00)	Client	Sell
16:39:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8850		223,275.00	Client	Buy
16:39:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8850		(223,275.00)	Client	Sell
16:40:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8850		372,125.00	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
16:40:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8850		(372,125.00)	Client	Sell
16:41:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9086		(178,903.20)	Client	Sell
16:41:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9086		178,903.20	Client	Buy
16:41:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.9086		(2,951,902.80)	Member	Sell
16:41:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.9086		2,951,902.80	Client	Buy
16:43:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8750		(1,487,500.00)	Client	Sell
16:43:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8750		1,487,500.00	Client	Buy
16:43:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8750		(74,375.00)	Client	Sell
16:43:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8750		74,375.00	Client	Buy
16:44:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8501		(44,550.30)	Member	Sell
16:44:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8501		44,550.30	Client	Buy
16:44:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8250		(29,650.00)	Client	Sell
16:44:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.8250		(563,350.00)	Member	Sell
16:44:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8001		44,400.30	Client	Buy
16:44:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8001		(44,400.30)	Member	Sell
16:44:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		14,800.00	Client	Buy
16:44:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		(14,800.00)	Client	Sell
16:44:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8750		(59,500.00)	Client	Sell
16:44:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8750		59,500.00	Client	Buy
16:44:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8750		(371,875.00)	Client	Sell
16:44:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8750		371,875.00	Client	Buy
16:45:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		148,200.00	Client	Buy
16:45:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200		(148,200.00)	Member	Sell
16:45:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		148,100.00	Client	Buy
16:45:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		(148,100.00)	Member	Sell
16:45:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8000		740,000.00	Client	Buy
16:45:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8000		(740,000.00)	Member	Sell
16:45:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		148,100.00	Client	Buy
16:45:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		(148,100.00)	Member	Sell
16:45:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8750		(148,750.00)	Client	Sell
16:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8600		(148,600.00)	Client	Sell
16:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8600		148,600.00	Client	Buy
16:46:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8600		(148,600.00)	Client	Sell
16:46:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8600		148,600.00	Member	Buy
16:46:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.8750		833,000.00	Member	Buy
16:46:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.8750		(833,000.00)	Client	Sell
16:46:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8750		148,750.00	Member	Buy
16:46:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8750		(148,750.00)	Client	Sell
16:46:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.8750		6,307,000.00	Member	Buy
16:46:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.8750		(6,307,000.00)	Member	Sell
16:47:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7700		29,540.00	Client	Buy
16:47:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7700		(29,540.00)	Client	Sell
16:49:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	15.0417		66,183,480.00	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
16:49:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8966		(4,468,980.00)	Member	Sell
16:50:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8843		3,721,075.00	Member	Buy
16:50:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8843		(3,721,075.00)	Client	Sell
16:57:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1200		15,120,000.00	Member	Buy
16:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8720		(59,488.00)	Client	Sell
16:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8720		59,488.00	Client	Buy
16:59:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8250		593,000.00	Client	Buy
16:59:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9140		(1,491,400.00)	Member	Sell
17:01:42	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	900	900,000	128.8400		(115,956,000.00)	Member	Sell
17:02:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9642		74,821.00	Client	Buy
17:02:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9045		(372,612.50)	Client	Sell
17:02:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9045		372,612.50	Member	Buy
17:03:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.9960		82,478,000.00	Member	Buy
17:03:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8870		(14,887,000.00)	Member	Sell
17:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8750		148,750.00	Client	Buy
17:04:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9085		745,425.00	Member	Buy
17:04:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9085		(745,425.00)	Client	Sell
17:09:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1874		(3,037,480.00)	Client	Sell
17:10:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9307		14,930,700.00	Client	Buy
17:11:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8865		744,325.00	Client	Buy
17:11:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8865		(744,325.00)	Member	Sell
17:11:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8854		(148,854.00)	Client	Sell
17:11:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8854		148,854.00	Member	Buy
17:11:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8863		372,157.50	Client	Buy
17:11:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8114		(740,570.00)	Client	Sell
17:11:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8114		740,570.00	Member	Buy
17:11:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8454		(74,227.00)	Client	Sell
17:11:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8454		74,227.00	Member	Buy
17:11:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8734		7,436,700.00	Member	Buy
17:11:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9184		(74,592,000.00)	Client	Sell
17:14:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.1440		(2,847,072.00)	Client	Sell
17:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.1200		(861,840.00)	Client	Sell
17:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	348	348,000	15.1200		(5,261,760.00)	Client	Sell
17:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.1200		(2,600,640.00)	Client	Sell
17:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1200		(1,360,800.00)	Client	Sell
17:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.1200		(1,436,400.00)	Client	Sell
17:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1200		(1,058,400.00)	Client	Sell
17:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1200		(362,880.00)	Client	Sell
17:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.1200		(2,177,280.00)	Client	Sell
17:18:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9910		(14,991,000.00)	Client	Sell
17:18:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9910		14,991,000.00	Member	Buy
17:18:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8870		(14,887,000.00)	Member	Sell
17:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.9910		(33,729,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.9910		33,729,750.00	Member	Buy
17:20:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.9910		(33,729,750.00)	Client	Sell
17:20:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.9910		33,729,750.00	Member	Buy
17:28:45	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	661	661,000	138.8400		(91,773,240.00)	Member	Sell
17:28:45	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	180	180,000	138.8400		24,991,200.00	Client	Buy
17:28:45	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	661	661,000	138.8400		91,773,240.00	Client	Buy
17:28:45	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	180	180,000	138.8400		(24,991,200.00)	Member	Sell
17:29:07	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	59	59,000	138.8400		(8,191,560.00)	Member	Sell
17:29:07	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	59	59,000	138.8400		8,191,560.00	Client	Buy
17:57:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.0652		(7,457,274.00)	Client	Sell
17:57:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.0652		7,457,274.00	Member	Buy
<b>Total Futures</b>					<b>224</b>		<b>57,764</b>	<b>57,763,500</b>			<b>867 874 266.40</b>		
<b>Total Options</b>					<b>6</b>		<b>2,850</b>	<b>2,850,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>230</b>		<b>60,614</b>	<b>60,613,500</b>			<b>1,423,058,266.40</b>		
9:30:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.7200		(59,160.00)	Client	Sell
9:30:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.7200		59,160.00	Member	Buy
13:08:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8050		19,805.00	Member	Buy
13:08:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8050		(19,805.00)	Client	Sell
13:24:13	£ / R 14/12/2018	Foreign Exchange Future	C	19.30	1	1,000	200	200,000	939.5000		187,900,000.00	Client	Buy
13:24:13	£ / R 14/12/2018	Foreign Exchange Future	C	21.00	1	1,000	400	400,000	291.9000		(116,760,000.00)	Client	Sell
13:24:13	£ / R 14/12/2018	Foreign Exchange Future	C	19.30	1	1,000	200	200,000	939.5000		(187,900,000.00)	Member	Sell
13:24:13	£ / R 14/12/2018	Foreign Exchange Future	C	21.00	1	1,000	400	400,000	291.9000		116,760,000.00	Member	Buy
16:31:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.6044		(9,802,200.00)	Member	Sell
16:31:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.6044		9,802,200.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>504</b>	<b>504,000</b>			<b>9 881 165.00</b>		
<b>Total Options</b>					<b>2</b>		<b>600</b>	<b>600,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>1,104</b>	<b>1,104,000</b>			<b>314,541,165.00</b>		
9:26:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6544		441,360.00	Member	Buy
9:26:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.6544		(441,360.00)	Client	Sell
11:35:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3400		(52,020.00)	Client	Sell
11:35:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3400		52,020.00	Member	Buy
13:18:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4162		17,416.20	Member	Buy
13:18:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4162		(17,416.20)	Client	Sell
13:24:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4550		174,550.00	Client	Buy
13:35:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.4625		(401,637.50)	Member	Sell
13:35:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.4684		227,089.20	Client	Buy
16:17:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2420		172,420.00	Member	Buy
16:17:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2420		(172,420.00)	Client	Sell
16:31:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2313		(8,615,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2313		8,615,650.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>562</b>	<b>562,000</b>			<b>9 700 504.55</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>562</b>	<b>562,000</b>			<b>9,700,504.55</b>		
14:04:42	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.7235		(493,281.00)	Member	Sell
14:04:42	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.7235		493,281.00	Client	Buy
14:28:39	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7232		(10,723.20)	Member	Sell
14:28:39	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7232		10,723.20	Client	Buy
16:32:53	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5438		1,054,380.00	Member	Buy
16:32:53	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5438		(1,054,380.00)	Member	Sell
16:32:55	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6880		(1,068,800.00)	Member	Sell
16:32:55	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6880		1,068,800.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>247</b>	<b>247,000</b>			<b>2 627 184.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>247</b>	<b>247,000</b>			<b>2,627,184.20</b>		
16:32:53	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0741		(1,507,410.00)	Member	Sell
16:32:53	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0741		1,507,410.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1 507 410.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1,507,410.00</b>		
<b>Total Futures</b>					<b>239</b>		<b>59,177</b>	<b>59,176,500</b>			<b>891 590 530.15</b>		
<b>Total Options</b>					<b>8</b>		<b>3,450</b>	<b>3,450,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>246</b>		<b>62,627</b>	<b>62,626,500</b>			<b>1,751,434,530.15</b>		