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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/10/2018

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
8:11:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7053		(7,352,650.00)	Client	Sell
8:11:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7153		(29,430,600.00)	Client	Sell
8:11:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	14.6645		(190,638,500.00)	Client	Sell
8:11:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	14.6645		190,638,500.00	Member	Buy
8:11:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7153		29,430,600.00	Member	Buy
8:11:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7053		7,352,650.00	Member	Buy
8:18:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7440		22,116,000.00	Member	Buy
8:18:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7440		(22,116,000.00)	Client	Sell
8:26:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.6330		3,804,580.00	Member	Buy
8:26:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.6850		3,847,470.00	Member	Buy
8:41:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.7280		18,410,000.00	Member	Buy
8:41:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.7280		(18,410,000.00)	Client	Sell
8:58:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7453		7,372,650.00	Member	Buy
8:58:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7453		3,686,325.00	Member	Buy
9:00:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7012		(4,410,360.00)	Member	Sell
9:00:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		(367,250.00)	Client	Sell
9:01:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6900		(14,690.00)	Client	Sell
9:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7300		(29,460.00)	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
9:06:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6964		1,102,230.00	Client	Buy
9:06:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.7000		(705,600.00)	Member	Sell
9:08:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6982		(14,698,200.00)	Client	Sell
9:08:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6982		14,698,200.00	Member	Buy
9:17:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		146,500.00	Client	Buy
9:17:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		(146,500.00)	Member	Sell
9:19:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6557		(4,396,710.00)	Member	Sell
9:30:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6930		293,860.00	Member	Buy
9:34:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7020		294,040.00	Member	Buy
9:36:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8753		(1,115,647.50)	Client	Sell
9:36:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8753		1,115,647.50	Member	Buy
9:37:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7250		147,250.00	Client	Buy
9:37:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7237		(14,723.70)	Member	Sell
9:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7202		29,440.40	Client	Buy
9:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7166		(14,716.60)	Member	Sell
9:38:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7060		147,060.00	Client	Buy
9:38:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7060		(147,060.00)	Member	Sell
9:40:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6763		7,338,150.00	Member	Buy
9:40:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6763		(7,338,150.00)	Client	Sell
9:41:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	262	262,000	14.6850		(3,847,470.00)	Client	Sell
9:42:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7500		(14,750.00)	Client	Sell
9:42:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7500		14,750.00	Member	Buy
9:42:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		737,500.00	Member	Buy
9:42:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.6330		(3,804,580.00)	Client	Sell
9:46:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7090		367,725.00	Member	Buy
9:46:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7090		(367,725.00)	Client	Sell
9:54:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6832		7,341,600.00	Member	Buy
9:55:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6832		(7,341,600.00)	Client	Sell
10:04:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		1,473,500.00	Member	Buy
10:04:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		(1,473,500.00)	Client	Sell
10:06:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8970		(1,117,275.00)	Client	Sell
10:06:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8970		1,117,275.00	Member	Buy
10:10:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7226		29,445.20	Member	Buy
10:10:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7226		(29,445.20)	Client	Sell
10:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6630		733,150.00	Member	Buy
10:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6630		(733,150.00)	Client	Sell
10:16:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7275		736,375.00	Member	Buy
10:16:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7275		(736,375.00)	Client	Sell
10:21:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7453		(7,372,650.00)	Client	Sell
10:22:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		73,700.00	Client	Buy
10:22:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		(73,700.00)	Client	Sell
10:22:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7453		(3,686,325.00)	Client	Sell
10:22:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7400		294,800.00	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
10:22:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7400		(294,800.00)	Client	Sell
10:24:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7410		(221,115.00)	Client	Sell
10:24:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7410		221,115.00	Member	Buy
10:24:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7450		(737,250.00)	Client	Sell
10:24:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7450		737,250.00	Member	Buy
10:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		(147,500.00)	Client	Sell
10:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		147,500.00	Member	Buy
10:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7500		(14,750.00)	Client	Sell
10:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7500		14,750.00	Member	Buy
10:36:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6835		6,607,575.00	Member	Buy
10:45:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7606		(3,690,150.00)	Client	Sell
10:45:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7606		3,690,150.00	Member	Buy
11:00:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7100		(1,176,800.00)	Client	Sell
11:00:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7100		1,176,800.00	Member	Buy
11:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7275		44,182.50	Client	Buy
11:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7275		(44,182.50)	Member	Sell
11:07:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7250		(147,250.00)	Client	Sell
11:07:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7250		147,250.00	Member	Buy
11:09:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7350		(147,350.00)	Client	Sell
11:09:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7350		147,350.00	Member	Buy
11:13:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7338		1,473,380.00	Member	Buy
11:13:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7338		(1,473,380.00)	Client	Sell
11:14:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7400		(44,220.00)	Client	Sell
11:14:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7400		44,220.00	Member	Buy
11:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9128		(1,118,460.00)	Client	Sell
11:14:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9128		1,118,460.00	Member	Buy
11:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7650		(29,530.00)	Client	Sell
11:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7650		29,530.00	Member	Buy
11:25:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7700		14,770.00	Member	Buy
11:25:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7700		(29,540.00)	Client	Sell
11:25:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7700		29,540.00	Member	Buy
11:28:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.7355		(1,989,292.50)	Member	Sell
11:32:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9500		(299,000.00)	Client	Sell
11:32:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9500		299,000.00	Member	Buy
11:33:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7837		369,592.50	Member	Buy
11:33:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7837		(369,592.50)	Client	Sell
11:33:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.7355		1,989,292.50	Client	Buy
11:33:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7883		2,957,660.00	Client	Buy
11:37:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7750		147,750.00	Member	Buy
11:37:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7750		(147,750.00)	Client	Sell
11:39:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7914		(7,395,700.00)	Member	Sell
11:40:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7883		1,478,830.00	Member	Buy
11:41:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7900		(59,160.00)	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
11:41:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7900		59,160.00	Member	Buy
11:41:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7868		(221,802.00)	Client	Sell
11:41:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7868		221,802.00	Member	Buy
11:42:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7955		2,959,100.00	Member	Buy
11:44:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		(14,800.00)	Client	Sell
11:44:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		14,800.00	Member	Buy
11:46:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8027		1,480,270.00	Member	Buy
11:46:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7289		(73,644.50)	Client	Sell
11:46:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7289		73,644.50	Member	Buy
11:47:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7941		(221,911.50)	Client	Sell
11:47:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7941		221,911.50	Member	Buy
11:51:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8004		74,002.00	Member	Buy
11:51:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8004		(74,002.00)	Client	Sell
11:54:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8025		(236,840.00)	Client	Sell
11:54:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8025		236,840.00	Member	Buy
11:57:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8072		(74,036.00)	Member	Sell
11:57:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8072		74,036.00	Client	Buy
12:00:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7959		14,795,900.00	Member	Buy
12:01:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7990		(1,479,900.00)	Client	Sell
12:01:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7958		147,958.00	Member	Buy
12:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7994		1,331,946.00	Member	Buy
12:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7909		(14,790,900.00)	Client	Sell
12:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7909		14,790,900.00	Member	Buy
12:03:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8051		4,441,530.00	Client	Buy
12:03:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8051		(4,441,530.00)	Member	Sell
12:04:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6819		29,363,800.00	Member	Buy
12:05:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6963		440,889.00	Member	Buy
12:09:51	\$ / R 14/12/2018	Foreign Exchange Future	P	13.75	1	1,000	700	700,000	67.9500		(47,565,000.00)	Member	Sell
12:11:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6963		(440,889.00)	Client	Sell
12:12:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.6698		(4,811,694.40)	Client	Sell
12:12:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.6698		4,811,694.40	Member	Buy
12:13:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7102		(22,065,300.00)	Client	Sell
12:13:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6862		(22,029,300.00)	Client	Sell
12:16:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7102		22,065,300.00	Client	Buy
12:16:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6862		22,029,300.00	Client	Buy
12:17:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	14.6960		(18,884,360.00)	Member	Sell
12:18:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7972		(1,479,720.00)	Member	Sell
12:18:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7972		1,479,720.00	Client	Buy
12:19:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7755		14,775.50	Client	Buy
12:19:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7755		(14,775.50)	Client	Sell
12:20:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7755		59,102.00	Client	Buy
12:20:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7755		(59,102.00)	Member	Sell
12:22:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7700		1,477,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7700		(1,477,000.00)	Member	Sell
12:23:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	916	916,000	14.6960		13,461,536.00	Client	Buy
12:23:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	369	369,000	14.6960		5,422,824.00	Client	Buy
12:23:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7668		14,766,800.00	Member	Buy
12:28:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.7923		88,753,800.00	Member	Buy
12:28:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.7923		(88,753,800.00)	Client	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.6819		(4,375,206.20)	Client	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.6819		(4,257,751.00)	Client	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6819		(1,468,190.00)	Client	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6819		(587,276.00)	Client	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.6819		(2,231,648.80)	Client	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.6819		(1,938,010.80)	Client	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	254	254,000	14.6819		(3,729,202.60)	Client	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.6819		(9,249,597.00)	Client	Sell
12:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.6819		(1,526,917.60)	Client	Sell
12:43:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8008		148,008.00	Member	Buy
12:43:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8008		(148,008.00)	Client	Sell
12:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8125		7,406,250.00	Member	Buy
12:45:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.8125		1,125,750.00	Member	Buy
12:48:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8051		29,610.20	Client	Buy
12:48:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8051		(29,610.20)	Member	Sell
13:06:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7914		7,395,700.00	Client	Buy
13:13:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		(74,000.00)	Client	Sell
13:13:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8000		74,000.00	Member	Buy
13:16:41	\$ / R 26/04/2019	Any day expiry	C	15.04	1	1,000	4,000	4,000,000	778.4500		3,113,800,000.00	Member	Buy
13:16:41	\$ / R 30/01/2019	Any day expiry	C	14.88	1	1,000	4,000	4,000,000	540.6800		2,162,720,000.00	Member	Buy
13:16:41	\$ / R 28/11/2018	Any day expiry	C	14.76	1	1,000	4,000	4,000,000	321.6600		1,286,640,000.00	Member	Buy
13:20:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7875		2,957,500.00	Member	Buy
13:25:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6785		2,935,700.00	Client	Buy
13:25:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6785		5,871,400.00	Client	Buy
13:25:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7930		(5,917,200.00)	Client	Sell
13:25:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7930		(2,958,600.00)	Client	Sell
13:42:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9850		(29,970.00)	Client	Sell
13:42:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9850		29,970.00	Member	Buy
13:42:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8200		(444,600.00)	Client	Sell
13:42:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8200		444,600.00	Member	Buy
13:46:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.8025		4,736,800.00	Member	Buy
13:46:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.8025		(4,736,800.00)	Client	Sell
13:46:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.8025		3,789,440.00	Member	Buy
13:46:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.8025		(3,789,440.00)	Client	Sell
13:47:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8352		4,450,560.00	Member	Buy
13:47:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0150		(30,030.00)	Client	Sell
13:47:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0150		30,030.00	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
13:47:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0150		(1,501,500.00)	Client	Sell
13:47:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0150		1,501,500.00	Member	Buy
13:50:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7942		(73,971.00)	Client	Sell
13:50:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7942		73,971.00	Member	Buy
13:50:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8355		1,483,550.00	Client	Buy
13:50:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8355		(1,483,550.00)	Member	Sell
13:50:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8471		742,355.00	Client	Buy
13:50:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8471		(742,355.00)	Member	Sell
13:50:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.8441		59,376,400.00	Member	Buy
13:51:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8443		14,844,300.00	Member	Buy
13:51:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8241		(370,602.50)	Client	Sell
13:51:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8241		370,602.50	Member	Buy
14:00:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.8442		118,753,600.00	Member	Buy
14:06:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8310		29,662.00	Member	Buy
14:06:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8310		(29,662.00)	Client	Sell
14:13:15	\$ / R 14/12/2018	Foreign Exchange Future	P	13.75	1	1,000	700	700,000	82.0000		(57,400,000.00)	Member	Sell
14:13:15	\$ / R 14/12/2018	Foreign Exchange Future	P	13.75	1	1,000	700	700,000	82.0000		57,400,000.00	Client	Buy
14:13:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8300		2,966,000.00	Member	Buy
14:13:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8200		(4,446,000.00)	Client	Sell
14:13:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8200		(5,928,000.00)	Client	Sell
14:27:17	\$ / R 28/11/2018	Any day expiry	C	14.76	1	1,000	4,000	4,000,000	311.6600		1,246,640,000.00	Member	Buy
14:27:40	\$ / R 30/01/2019	Any day expiry	C	14.88	1	1,000	4,000	4,000,000	530.6800		2,122,720,000.00	Member	Buy
14:28:04	\$ / R 26/04/2019	Any day expiry	C	15.04	1	1,000	4,000	4,000,000	768.4500		3,073,800,000.00	Member	Buy
14:33:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7920		73,960.00	Client	Buy
14:33:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7920		(73,960.00)	Member	Sell
14:34:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7976		3,699,400.00	Client	Buy
14:34:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7976		(3,699,400.00)	Member	Sell
14:35:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.8443		(4,007,961.00)	Client	Sell
14:35:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.8443		(4,156,404.00)	Client	Sell
14:35:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.8443		(4,304,847.00)	Client	Sell
14:35:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8443		(445,329.00)	Client	Sell
14:35:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.8443		(1,929,759.00)	Client	Sell
14:38:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7661		7,383,050.00	Member	Buy
14:38:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7661		(7,383,050.00)	Client	Sell
14:39:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,565	4,565,000	14.7271		67,229,211.50	Member	Buy
14:40:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7650		73,825.00	Client	Buy
14:40:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7650		(73,825.00)	Member	Sell
14:43:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7700		(738,500.00)	Client	Sell
14:43:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7700		738,500.00	Member	Buy
14:48:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.7271		(6,406,288.50)	Client	Sell
14:48:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.7271		6,406,288.50	Member	Buy
14:55:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8000		(444,000.00)	Client	Sell
14:55:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8000		444,000.00	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
14:57:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7271		(7,363,550.00)	Client	Sell
14:57:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7271		(13,254,390.00)	Client	Sell
14:57:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	926	926,000	14.7271		(13,637,294.60)	Client	Sell
14:57:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,195	1,195,000	14.7271		(17,598,884.50)	Client	Sell
14:57:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.7271		(4,963,032.70)	Client	Sell
14:57:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	707	707,000	14.7271		(10,412,059.70)	Client	Sell
15:00:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7990		(7,399,500.00)	Member	Sell
15:00:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	14.7945		(6,036,156.00)	Client	Sell
15:00:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	14.7945		6,036,156.00	Client	Buy
15:00:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7991		(7,399,550.00)	Member	Sell
15:01:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.7938		(2,174,688.60)	Member	Sell
15:01:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7856		(7,392,800.00)	Member	Sell
15:03:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,647	1,647,000	14.7945		24,366,541.50	Client	Buy
15:03:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.7600		856,080.00	Client	Buy
15:03:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.7600		(856,080.00)	Member	Sell
15:08:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7056		73,528,000.00	Client	Buy
15:08:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7056		(73,528,000.00)	Member	Sell
15:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7668		(295,336.00)	Client	Sell
15:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7668		(767,873.60)	Client	Sell
15:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.7668		(4,651,542.00)	Client	Sell
15:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.7668		(1,875,383.60)	Client	Sell
15:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.7668		(1,122,276.80)	Client	Sell
15:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.7668		(2,200,253.20)	Client	Sell
15:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7668		(738,340.00)	Client	Sell
15:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.7668		(974,608.80)	Client	Sell
15:15:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.7668		(2,141,186.00)	Client	Sell
15:19:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7614		369,035.00	Member	Buy
15:19:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7614		(369,035.00)	Client	Sell
15:20:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7511		14,751.10	Member	Buy
15:20:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7511		(14,751.10)	Client	Sell
15:27:03	\$ / R 26/04/2019	Any day expiry	C	15.04	1	1,000	3,360	3,360,000	768.4500		(2,581,992,000.00)	Client	Sell
15:27:03	\$ / R 26/04/2019	Any day expiry	C	15.04	1	1,000	640	640,000	768.4500		(491,808,000.00)	Client	Sell
15:27:31	\$ / R 28/11/2018	Any day expiry	C	14.76	1	1,000	640	640,000	311.6600		(199,462,400.00)	Client	Sell
15:27:31	\$ / R 28/11/2018	Any day expiry	C	14.76	1	1,000	3,360	3,360,000	311.6600		(1,047,177,600.00)	Client	Sell
15:28:06	\$ / R 30/01/2019	Any day expiry	C	14.88	1	1,000	3,360	3,360,000	530.6800		(1,783,084,800.00)	Client	Sell
15:28:06	\$ / R 30/01/2019	Any day expiry	C	14.88	1	1,000	640	640,000	530.6800		(339,635,200.00)	Client	Sell
15:34:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8395		(44,518,500.00)	Member	Sell
15:34:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8035		44,410,500.00	Member	Buy
15:54:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8035		44,410,500.00	Member	Buy
15:55:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8462		(44,538,600.00)	Member	Sell
16:03:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7601		369,002.50	Member	Buy
16:03:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7601		(369,002.50)	Client	Sell
16:04:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7659		(3,691,475.00)	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
16:04:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7659		3,691,475.00	Member	Buy
16:05:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8462		22,269,300.00	Client	Buy
16:05:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8462		22,269,300.00	Client	Buy
16:06:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8035		(22,205,250.00)	Client	Sell
16:06:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8035		(22,205,250.00)	Client	Sell
16:08:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7959		2,959,180.00	Member	Buy
16:08:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7959		(2,959,180.00)	Client	Sell
16:13:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.7900		(6,655,500.00)	Member	Sell
16:15:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6750		1,467,500.00	Client	Buy
16:15:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6750		(1,467,500.00)	Member	Sell
16:16:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	Client	Sell
16:17:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		(739,000.00)	Client	Sell
16:17:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		739,000.00	Member	Buy
16:22:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7700		1,447,460.00	Client	Buy
16:22:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.7700		(1,447,460.00)	Member	Sell
16:22:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7574		885,444.00	Member	Buy
16:22:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7574		(885,444.00)	Client	Sell
16:23:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7575		(885,450.00)	Member	Sell
16:23:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7575		885,450.00	Client	Buy
16:29:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.7621		(708,580.80)	Client	Sell
16:30:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.7471		383,424.60	Member	Buy
16:30:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.7471		(383,424.60)	Client	Sell
16:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7544		206,561.60	Member	Buy
16:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7544		(206,561.60)	Client	Sell
16:31:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.7621		383,814.60	Client	Buy
16:31:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7621		324,766.20	Client	Buy
16:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7944		22,191,600.00	Client	Buy
16:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7944		(22,191,600.00)	Member	Sell
16:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	917	917,000	14.7774		(13,550,875.80)	Member	Sell
16:43:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6835		(1,027,845.00)	Client	Sell
16:43:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.6835		(5,579,730.00)	Client	Sell
16:43:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.7900		5,620,200.00	Client	Buy
16:43:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7900		1,035,300.00	Client	Buy
16:44:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,873	1,873,000	14.7669		(27,658,403.70)	Member	Sell
16:44:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.7537		(6,417,859.50)	Client	Sell
16:44:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,565	4,565,000	14.7537		67,350,640.50	Member	Buy
16:44:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.7537		6,417,859.50	Member	Buy
16:48:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7769		(44,330.70)	Member	Sell
16:48:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7769		(59,107.60)	Member	Sell
16:49:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.7769		(398,976.30)	Member	Sell
16:49:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7769		1,359,474.80	Client	Buy
16:49:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.7769		2,024,435.30	Client	Buy
16:49:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.7769		398,976.30	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
16:49:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7769		265,984.20	Client	Buy
16:49:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7769		(1,359,474.80)	Member	Sell
16:49:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.7769		(2,024,435.30)	Member	Sell
16:49:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7769		(265,984.20)	Member	Sell
16:50:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7307		4,419,210.00	Member	Buy
16:51:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7307		(4,419,210.00)	Client	Sell
16:54:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7537		(13,278,330.00)	Client	Sell
16:54:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	926	926,000	14.7537		(13,661,926.20)	Client	Sell
16:54:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	707	707,000	14.7537		(10,430,865.90)	Client	Sell
16:54:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7537		(7,376,850.00)	Client	Sell
16:54:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,195	1,195,000	14.7537		(17,630,671.50)	Client	Sell
16:54:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.7537		(4,971,996.90)	Client	Sell
16:59:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7355		(14,735.50)	Client	Sell
16:59:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7355		14,735.50	Member	Buy
17:11:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,873	1,873,000	14.7419		(27,611,578.70)	Member	Sell
17:12:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.7774		3,930,788.40	Client	Buy
17:12:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	651	651,000	14.7774		9,620,087.40	Client	Buy
17:35:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	944	944,000	14.7769		13,949,393.60	Client	Buy
17:35:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.8669		(1,397,488.60)	Member	Sell
17:36:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	14.7769		5,955,090.70	Client	Buy
17:36:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8669		(594,676.00)	Member	Sell
17:37:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.7769		3,723,778.80	Client	Buy
17:37:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.7769		(3,723,778.80)	Member	Sell
17:40:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8381		519,333.50	Member	Buy
17:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,535	6,535,000	14.8381		(96,966,983.50)	Client	Sell
17:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.7841		9,609,665.00	Member	Buy
17:43:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	664	664,000	14.8381		9,852,498.40	Member	Buy
17:43:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	664	664,000	14.8381		(9,852,498.40)	Client	Sell
17:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8381		103,866.70	Member	Buy
17:45:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.8381		3,946,934.60	Member	Buy
17:45:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,667	2,667,000	14.8381		(39,573,212.70)	Client	Sell
17:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.8381		(6,439,735.40)	Client	Sell
17:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.8381		6,439,735.40	Member	Buy
17:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.8381		6,691,983.10	Member	Buy
17:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.8381		(6,691,983.10)	Client	Sell
17:48:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.8381		133,542.90	Member	Buy
17:50:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.7841		1,833,228.40	Member	Buy
17:50:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	14.8381		(18,532,786.90)	Client	Sell
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.7519		3,717,478.80	Client	Buy
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	14.7519		(5,945,015.70)	Member	Sell
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7519		265,534.20	Client	Buy
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.7519		2,021,010.30	Client	Buy
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7519		1,357,174.80	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
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7519		(265,534.20)	Member	Sell
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.7519		(1,357,174.80)	Member	Sell
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.7519		(2,021,010.30)	Member	Sell
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.7519		(3,717,478.80)	Member	Sell
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	14.7519		5,945,015.70	Client	Buy
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.7519		(398,301.30)	Member	Sell
17:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.7519		398,301.30	Client	Buy
17:53:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7519		(59,007.60)	Member	Sell
17:53:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.8419		(1,395,138.60)	Member	Sell
17:53:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	944	944,000	14.7519		13,925,793.60	Client	Buy
Total Futures					179		92,751	92,751,000			1 368 689 978.30		
Total Options					8		19,050	19,050,000			0.00		
Total for \$ / R Foreign Exchange Future					186		111,801	111,801,000			11,174,612,478.30		
13:16:41	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	14.7960		(81,378,000.00)	Member	Sell
13:37:35	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	14.8175		(96,313,750.00)	Member	Sell
14:28:39	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	14.8126		(177,751,200.00)	Member	Sell
15:32:46	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.8126		29,625,200.00	Client	Buy
15:32:46	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	14.8126		148,126,000.00	Client	Buy
16:18:06	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	14.7535		73,767,500.00	Member	Buy
16:18:06	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	14.7535		(73,767,500.00)	Client	Sell
Total Futures					4		230	23,000,000			340 364 575.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		230	23,000,000			340,364,575.00		
9:49:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.2224		5,766,720.00	Member	Buy
9:49:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.2224		(5,766,720.00)	Member	Sell
Total Futures					1		300	300,000			5 766 720.00		
Total Options													
Total for £ / R Foreign Exchange Future					1		300	300,000			5,766,720.00		
9:21:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7249		200,698.80	Member	Buy
9:21:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.7249		(200,698.80)	Client	Sell
9:30:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7850		839,250.00	Member	Buy
9:35:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7980		839,900.00	Member	Buy
9:37:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8050		840,250.00	Member	Buy
9:48:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8177		(100,906.20)	Member	Sell
9:48:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8177		100,906.20	Client	Buy
9:53:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7800		83,900.00	Member	Buy
9:58:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7900		(83,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:58:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7900		83,950.00	Member	Buy
10:09:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1798		(5,153,940.00)	Member	Sell
10:09:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1798		5,153,940.00	Member	Buy
10:11:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.7554		2,597,087.00	Member	Buy
10:11:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.7554		(2,597,087.00)	Client	Sell
13:42:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2150		(34,430.00)	Client	Sell
13:42:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2150		34,430.00	Member	Buy
14:02:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.8910		101,346,000.00	Member	Buy
14:02:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	16.8910		(101,346,000.00)	Client	Sell
14:13:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8829		50,648.70	Member	Buy
14:13:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8829		(50,648.70)	Client	Sell
Total Futures					10		6,561	6,560,500			110 869 310.70		
Total Options													
Total for € / R Foreign Exchange Future					10		6,561	6,560,500			110,869,310.70		
16:38:01	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.4105		(270,673.00)	Client	Sell
16:39:58	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.4105		197,799.50	Client	Buy
16:39:58	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4105		72,873.50	Client	Buy
Total Futures					2		26	26,000			270 673.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		26	26,000			270,673.00		
Total Futures					195		99,868	122,637,500			1 825 961 257.00		
Total Options					8		19,050	19,050,000			0.00		
Grand Total for all Instruments					202		118,918	141,687,500			11,631,883,757.00		