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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/11/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:10:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3624		3,590,600.00	Member	Buy
8:10:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4124		14,412,400.00	Member	Buy
8:10:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4253		721,265.00	Client	Buy
8:10:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4253		(721,265.00)	Member	Sell
8:10:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4524		361,310.00	Member	Buy
8:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4624		(1,446,240.00)	Client	Sell
8:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4624		1,446,240.00	Member	Buy
8:28:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6091		(14,609,100.00)	Member	Sell
8:28:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5766		(7,288,300.00)	Member	Sell
8:28:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5258		(14,525,800.00)	Member	Sell
8:29:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4624		3,615,600.00	Member	Buy
8:29:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4124		7,206,200.00	Member	Buy
8:29:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4134		(1,441,340.00)	Member	Sell
8:34:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.3395		4,416,566.00	Member	Buy
8:34:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.3395		(4,416,566.00)	Client	Sell
8:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3624		3,590,600.00	Client	Buy
8:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3624		(3,590,600.00)	Client	Sell
9:02:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4594		(14,459.40)	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
9:02:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4594		14,459.40	Member	Buy
9:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4610		173,532.00	Client	Buy
9:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4610		(173,532.00)	Client	Sell
9:05:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4610		187,993.00	Client	Buy
9:06:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4505		534,668.50	Member	Buy
9:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4495		(43,348.50)	Client	Sell
9:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4495		43,348.50	Member	Buy
9:09:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3624		1,436,240.00	Member	Buy
9:09:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4074		(14,407,400.00)	Client	Sell
9:09:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4561		72,280.50	Client	Buy
9:09:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4561		(72,280.50)	Member	Sell
9:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		361,250.00	Client	Buy
9:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		(361,250.00)	Member	Sell
9:11:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4428		(1,444,280.00)	Member	Sell
9:13:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4301		7,215,050.00	Member	Buy
9:13:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4292		7,214,600.00	Member	Buy
9:15:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4305		7,215,250.00	Member	Buy
9:16:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4373		14,437,300.00	Member	Buy
9:17:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4412		433,236.00	Member	Buy
9:17:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4412		(433,236.00)	Client	Sell
9:18:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4457		361,142.50	Member	Buy
9:18:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4457		(361,142.50)	Client	Sell
9:19:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4296		(14,429,600.00)	Client	Sell
9:19:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		(14,450.00)	Client	Sell
9:19:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6190		14,619.00	Member	Buy
9:19:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4441		(144,441.00)	Client	Sell
9:19:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4441		144,441.00	Member	Buy
9:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4396		(1,443,960.00)	Member	Sell
9:19:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4968		(2,899,360.00)	Member	Sell
9:20:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6214		(21,932,100.00)	Member	Sell
9:21:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4610		(997,809.00)	Client	Sell
9:21:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6300		1,009,470.00	Member	Buy
9:21:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4802		4,344,060.00	Member	Buy
9:24:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5258		14,525,800.00	Member	Buy
9:24:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5258		(14,525,800.00)	Member	Sell
9:24:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		(72,350.00)	Client	Sell
9:24:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6390		73,195.00	Member	Buy
9:25:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6367		14,636.70	Member	Buy
9:25:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4677		(14,467.70)	Client	Sell
9:27:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4700		(14,470.00)	Client	Sell
9:27:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6390		14,639.00	Member	Buy
9:27:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5888		58,355,200.00	Client	Buy
9:27:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4435		(1,444,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:27:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4180		7,209,000.00	Member	Buy
9:28:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4435		1,444,350.00	Client	Buy
9:29:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4610		(187,993.00)	Client	Sell
9:29:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4505		(534,668.50)	Client	Sell
9:29:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.4777		796,273.50	Member	Buy
9:29:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6413		366,032.50	Member	Buy
9:29:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4723		(361,807.50)	Client	Sell
9:31:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4784		72,392.00	Member	Buy
9:31:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4784		(72,392.00)	Client	Sell
9:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8150		29,630.00	Member	Buy
9:31:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8150		(29,630.00)	Client	Sell
9:32:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4835		(144,835.00)	Member	Sell
9:32:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4835		144,835.00	Client	Buy
9:33:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6365		14,636.50	Member	Buy
9:33:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4675		(14,467.50)	Client	Sell
9:33:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4822		362,055.00	Member	Buy
9:34:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4821		1,448,210.00	Member	Buy
9:38:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4607		72,303.50	Member	Buy
9:38:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4607		(72,303.50)	Client	Sell
9:41:42	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	259.8900		(2,598,900,000.00)	Member	Sell
9:44:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.2283		6,132,397.30	Client	Buy
9:44:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.2283		(6,132,397.30)	Client	Sell
9:45:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4715		28,943,000.00	Member	Buy
9:52:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4715		(101,300.50)	Member	Sell
9:52:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4715		101,300.50	Client	Buy
9:54:08	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9605		5,984,200.00	Member	Buy
9:54:08	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9605		(5,984,200.00)	Client	Sell
9:54:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4745		361,862.50	Member	Buy
9:54:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4745		(361,862.50)	Client	Sell
9:55:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4777		7,238,850.00	Member	Buy
9:55:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4722		14,472.20	Member	Buy
9:55:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4722		(14,472.20)	Client	Sell
9:56:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4800		(434,400.00)	Client	Sell
9:56:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4800		434,400.00	Member	Buy
10:06:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4593		5,783,720.00	Member	Buy
10:11:49	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	261.3800		2,613,800,000.00	Client	Buy
10:11:49	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	261.3800		(2,613,800,000.00)	Member	Sell
10:12:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4695		(28,939,000.00)	Client	Sell
10:12:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4695		28,939,000.00	Member	Buy
10:16:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4850		(289,700.00)	Client	Sell
10:16:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4850		289,700.00	Member	Buy
10:17:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4888		144,888.00	Client	Buy
10:17:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.4888		2,752,872.00	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
10:17:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4940		362,350.00	Member	Buy
10:17:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4940		(362,350.00)	Client	Sell
10:17:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4985		4,132,072.50	Member	Buy
10:17:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4985		(4,132,072.50)	Member	Sell
10:18:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5000		(435,000.00)	Client	Sell
10:18:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5000		435,000.00	Member	Buy
10:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4678		(2,893,560.00)	Member	Sell
10:27:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4639		(4,339,170.00)	Client	Sell
10:27:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4639		4,339,170.00	Member	Buy
10:29:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4742		2,894,840.00	Member	Buy
10:29:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4742		(2,894,840.00)	Client	Sell
10:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4415		361,037.50	Client	Buy
10:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4415		(361,037.50)	Member	Sell
10:43:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4439		(1,444,390.00)	Member	Sell
10:46:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	677	677,000	14.3277		9,699,852.90	Member	Buy
10:46:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	677	677,000	14.3277		(9,699,852.90)	Client	Sell
10:57:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.4340		3,897,180.00	Member	Buy
10:57:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.4340		(3,897,180.00)	Client	Sell
10:57:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4335		7,216,750.00	Member	Buy
10:57:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4335		(7,216,750.00)	Client	Sell
10:57:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.6000		2,628,000.00	Member	Buy
10:57:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.4310		(2,842,907.00)	Client	Sell
10:57:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4309		476,219.70	Member	Buy
10:57:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.4309		(476,219.70)	Client	Sell
10:57:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4380		7,219,000.00	Member	Buy
10:57:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4380		(7,219,000.00)	Client	Sell
10:58:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4372		7,218,600.00	Member	Buy
10:58:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4372		(7,218,600.00)	Client	Sell
10:58:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.4351		6,221,528.10	Member	Buy
10:58:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.4351		(6,221,528.10)	Client	Sell
10:58:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4350		(996,015.00)	Client	Sell
10:58:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6050		1,007,745.00	Member	Buy
10:59:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4366		7,218,300.00	Member	Buy
10:59:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4366		(7,218,300.00)	Client	Sell
10:59:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4330		7,216,500.00	Member	Buy
10:59:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4330		(7,216,500.00)	Client	Sell
11:01:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4218		7,210,900.00	Member	Buy
11:02:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4209		(14,420,900.00)	Client	Sell
11:02:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4200		7,210,000.00	Member	Buy
11:13:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4219		72,109.50	Client	Buy
11:13:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4219		(72,109.50)	Member	Sell
11:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4593		(5,783,720.00)	Client	Sell
11:21:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4227		(1,442,270.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:22:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5917		(1,094,377.50)	Member	Sell
11:22:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5917		1,094,377.50	Client	Buy
11:31:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4501		144,501.00	Member	Buy
11:31:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4501		(144,501.00)	Client	Sell
11:32:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4395		2,887,900.00	Member	Buy
11:43:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4212		(1,442,120.00)	Client	Sell
11:43:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4212		1,442,120.00	Member	Buy
11:43:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4212		(1,442,120.00)	Client	Sell
11:43:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4212		1,442,120.00	Member	Buy
11:57:08	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0872		6,034,880.00	Member	Buy
11:57:08	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0872		(6,034,880.00)	Client	Sell
11:59:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4457		(7,222,850.00)	Client	Sell
11:59:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4457		7,222,850.00	Member	Buy
12:15:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4437		(7,221,850.00)	Member	Sell
12:15:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4437		7,221,850.00	Member	Buy
12:15:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6081		(7,304,050.00)	Member	Sell
12:15:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6081		7,304,050.00	Member	Buy
12:17:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.6174		4,165,959.00	Client	Buy
12:19:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6300		(292,600.00)	Client	Sell
12:19:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6300		292,600.00	Member	Buy
12:24:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4619		144,619.00	Member	Buy
12:24:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4619		(144,619.00)	Client	Sell
12:34:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6350		(439,050.00)	Client	Sell
12:34:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6350		439,050.00	Member	Buy
12:53:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3965		3,599,125.00	Member	Buy
13:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4616		(14,461.60)	Client	Sell
13:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4616		14,461.60	Member	Buy
13:16:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4617		14,461.70	Member	Buy
13:16:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4617		(14,461.70)	Client	Sell
13:39:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4500		433,500.00	Client	Buy
13:39:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4500		(433,500.00)	Member	Sell
13:49:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4607		4,048,996.00	Member	Buy
13:49:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4607		(4,048,996.00)	Member	Sell
13:49:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.6254		(1,872,051.20)	Member	Sell
13:49:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.6254		1,872,051.20	Member	Buy
13:52:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4533		578,132.00	Member	Buy
13:52:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4533		(578,132.00)	Client	Sell
14:21:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4180		(1,802,250.00)	Client	Sell
14:21:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4180		(3,604,500.00)	Client	Sell
14:21:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4180		(1,802,250.00)	Client	Sell
14:24:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.4807		(2,215,547.10)	Client	Sell
14:24:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.4807		2,215,547.10	Member	Buy
14:24:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	14.4807		26,745,852.90	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
14:33:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		(360,500.00)	Client	Sell
14:33:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		360,500.00	Member	Buy
14:44:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5000		(14,500,000.00)	Client	Sell
14:44:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5000		14,500,000.00	Member	Buy
14:56:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4520		14,452,000.00	Client	Buy
14:56:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4290		(1,442,900.00)	Member	Sell
14:59:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4272		7,213,600.00	Member	Buy
14:59:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4272		7,213,600.00	Member	Buy
15:00:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4300		432,900.00	Client	Buy
15:00:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.4263		1,630,171.90	Member	Buy
15:00:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4304		7,215,200.00	Member	Buy
15:01:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4263		28,852.60	Member	Buy
15:01:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4263		(28,852.60)	Client	Sell
15:01:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.4263		4,616,416.00	Member	Buy
15:01:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4256		2,596,608.00	Member	Buy
15:01:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5897		29,179.40	Member	Buy
15:01:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5897		(29,179.40)	Client	Sell
15:01:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4271		7,213,550.00	Member	Buy
15:03:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.4807		(4,546,939.80)	Client	Sell
15:03:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.4807		(4,633,824.00)	Client	Sell
15:03:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.4807		(1,694,241.90)	Client	Sell
15:03:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.4807		(3,446,406.60)	Client	Sell
15:03:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.4807		(2,302,431.30)	Client	Sell
15:03:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	699	699,000	14.4807		(10,122,009.30)	Client	Sell
15:03:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,569	1,569,000	14.4275		(22,636,747.50)	Client	Sell
15:03:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,074	1,074,000	14.4275		(15,495,135.00)	Client	Sell
15:18:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	369	369,000	14.4470		5,330,943.00	Client	Buy
15:19:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	369	369,000	14.6041		5,388,912.90	Member	Buy
15:19:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	369	369,000	14.6041		(5,388,912.90)	Client	Sell
15:21:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4673		(723,365.00)	Client	Sell
15:42:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4290		(28,858.00)	Client	Sell
15:42:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4290		28,858.00	Member	Buy
15:42:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4320		(57,728.00)	Client	Sell
15:42:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4320		57,728.00	Member	Buy
15:46:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4455		57,782.00	Member	Buy
15:46:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4455		(57,782.00)	Client	Sell
15:46:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		361,250.00	Member	Buy
15:46:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		(361,250.00)	Client	Sell
15:55:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		(721,000.00)	Member	Sell
15:55:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		721,000.00	Client	Buy
16:02:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4237		(14,423,700.00)	Member	Sell
16:09:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4000		43,200,000.00	Client	Buy
16:09:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4000		(43,200,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:12:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4290		28,858.00	Member	Buy
16:12:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4290		(28,858.00)	Client	Sell
16:15:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.4469		6,775,596.10	Member	Buy
16:15:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.4469		(6,775,596.10)	Member	Sell
16:32:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4279		(2,164,185.00)	Member	Sell
16:33:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4255		(2,163,825.00)	Member	Sell
16:36:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4225		(2,884,500.00)	Member	Sell
16:38:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.4261		(764,583.30)	Member	Sell
16:38:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.4273		(2,120,813.10)	Member	Sell
16:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4639		(3,615,975.00)	Client	Sell
16:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4639		(3,615,975.00)	Client	Sell
16:39:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4250		3,606,250.00	Client	Buy
16:39:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4250		3,606,250.00	Client	Buy
16:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4270		1,442,700.00	Client	Buy
16:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4270		1,442,700.00	Client	Buy
16:42:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4510		36,127,500.00	Member	Buy
16:42:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4220		(36,055,000.00)	Member	Sell
16:45:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3965		(3,023,265.00)	Client	Sell
16:45:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3965		(575,860.00)	Client	Sell
16:46:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4510		18,063,750.00	Member	Buy
16:46:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4270		18,033,750.00	Client	Buy
16:46:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4270		(18,033,750.00)	Member	Sell
16:47:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4270		18,033,750.00	Client	Buy
16:47:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.4270		(18,033,750.00)	Member	Sell
16:49:31	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	400	400,000	14.5044		(5,801,760.00)	Member	Sell
16:49:31	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	400	400,000	14.5044		5,801,760.00	Client	Buy
16:50:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4290		57,716.00	Member	Buy
16:50:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4290		(57,716.00)	Client	Sell
16:58:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4253		100,977.10	Member	Buy
16:58:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4253		(100,977.10)	Client	Sell
16:58:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4300		(1,154,400.00)	Client	Sell
16:58:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4300		1,154,400.00	Client	Buy
16:58:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4229		201,920.60	Member	Buy
17:01:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4220		(3,605,500.00)	Member	Sell
17:02:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4270		(577,080.00)	Member	Sell
17:02:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4270		577,080.00	Client	Buy
17:02:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4270		(3,029,670.00)	Member	Sell
17:02:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4270		3,029,670.00	Client	Buy
17:03:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	555	555,000	14.4777		(8,035,123.50)	Client	Sell
17:04:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4888		(2,897,760.00)	Client	Sell
17:04:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6000		248,200.00	Client	Buy
17:16:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4290		(10,821,750.00)	Client	Sell
17:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4127		(201,777.80)	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
17:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4127		201,777.80	Client	Buy
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.4781		(6,616,491.70)	Member	Sell
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.4781		(5,704,371.40)	Member	Sell
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.4781		(2,924,576.20)	Member	Sell
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.4781		(2,273,061.70)	Member	Sell
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,189	4,189,000	14.4781		60,648,760.90	Client	Buy
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.4781		2,273,061.70	Client	Buy
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.4781		(5,356,897.00)	Member	Sell
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.4781		6,616,491.70	Client	Buy
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.4781		(3,373,397.30)	Member	Sell
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	394	394,000	14.4781		5,704,371.40	Client	Buy
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.4781		2,924,576.20	Client	Buy
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,189	4,189,000	14.4781		(60,648,760.90)	Member	Sell
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.4781		3,373,397.30	Client	Buy
17:22:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.4781		5,356,897.00	Client	Buy
17:38:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3000		5,005,000.00	Client	Buy
17:38:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4223		(5,047,805.00)	Client	Sell
17:38:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4223		5,047,805.00	Member	Buy
17:38:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3000		(5,005,000.00)	Member	Sell
17:47:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4721		1,447,210.00	Member	Buy
17:47:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4721		(1,447,210.00)	Client	Sell
<b>Total Futures</b>					<b>147</b>		<b>50,398</b>	<b>50,398,000</b>			<b>729 142 955.60</b>		
<b>Total Options</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>149</b>		<b>65,398</b>	<b>65,398,000</b>			<b>4,642,392,955.60</b>		
12:15:14	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4464		(7,223,200.00)	Member	Sell
12:15:14	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4464		7,223,200.00	Member	Buy
16:48:54	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4259		7,212,950.00	Member	Buy
16:48:54	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4259		(7,212,950.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>14 436 150.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>14,436,150.00</b>		
11:21:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	545	545,000	18.5760		10,123,920.00	Member	Buy
11:32:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	545	545,000	18.5710		10,121,195.00	Member	Buy
11:32:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	545	545,000	18.5710		(10,121,195.00)	Client	Sell
12:15:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5709		(9,285,450.00)	Member	Sell
12:15:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5709		9,285,450.00	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
<b>Total Futures</b>					<b>3</b>		<b>1,318</b>	<b>1,317,500</b>			<b>24 468 605.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,318</b>	<b>1,317,500</b>			<b>24,468,605.00</b>		
10:00:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6769		(16,676.90)	Member	Sell
10:00:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6769		16,676.90	Client	Buy
16:58:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.2919		179,210.90	Member	Buy
17:19:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.2945		(179,239.50)	Member	Sell
17:19:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.2945		179,239.50	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>18</b>	<b>17,500</b>			<b>285 521.85</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>18</b>	<b>17,500</b>			<b>285,521.85</b>		
10:12:35	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4096		572,528.00	Member	Buy
10:12:35	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4096		(572,528.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>55</b>	<b>55,000</b>			<b>572 528.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>55</b>	<b>55,000</b>			<b>572,528.00</b>		
<b>Total Futures</b>					<b>155</b>		<b>51,798</b>	<b>52,788,000</b>			<b>768 905 760.45</b>		
<b>Total Options</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>157</b>		<b>66,798</b>	<b>67,788,000</b>			<b>4,682,155,760.45</b>		