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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/11/2018

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
8:13:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1029		7,051,450.00	Member	Buy
8:13:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1417		(7,070,850.00)	Member	Sell
8:13:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1342		2,120,130.00	Client	Buy
8:13:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1342		(2,120,130.00)	Member	Sell
8:13:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1717		28,343,400.00	Client	Buy
8:13:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1717		(28,343,400.00)	Member	Sell
8:30:17	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	200	200,000	14.0740		(2,814,800.00)	Member	Sell
8:30:17	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	200	200,000	14.0740		2,814,800.00	Client	Buy
8:47:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1100		3,527,500.00	Member	Buy
9:00:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1003		(282,006.00)	Member	Sell
9:00:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1003		282,006.00	Client	Buy
9:02:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0737		7,036,850.00	Member	Buy
9:05:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0800		42,240.00	Client	Buy
9:05:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0800		(42,240.00)	Client	Sell
9:11:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0917		(84,550.20)	Client	Sell
9:11:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0917		84,550.20	Client	Buy
9:15:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0881		169,057.20	Client	Buy
9:24:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0931		239,582.70	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
9:25:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1016		(28,203.20)	Member	Sell
9:25:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1016		28,203.20	Client	Buy
9:26:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		28,180.00	Client	Buy
9:26:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		(28,180.00)	Client	Sell
9:28:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0900		28,180.00	Client	Buy
9:31:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		70,400.00	Client	Buy
9:31:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0755		140,755.00	Client	Buy
9:31:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.0864		(647,974.40)	Member	Sell
9:32:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0625		7,031,250.00	Member	Buy
9:34:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1611		5,664,440.00	Member	Buy
9:35:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0471		(1,404,710.00)	Client	Sell
9:35:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0500		1,053,750.00	Member	Buy
9:41:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0600		(7,030,000.00)	Member	Sell
9:45:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0601		28,120.20	Member	Buy
9:45:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0601		(28,120.20)	Client	Sell
9:54:09	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	117	117,000	14.0358		(1,642,188.60)	Member	Sell
9:56:50	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1715		3,542,875.00	Client	Buy
9:56:50	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1425		(3,535,625.00)	Client	Sell
9:56:50	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1715		(3,542,875.00)	Member	Sell
9:56:50	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1425		3,535,625.00	Member	Buy
10:01:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1611		(2,832,220.00)	Client	Sell
10:01:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1611		(2,832,220.00)	Client	Sell
10:11:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0787		(3,519,675.00)	Member	Sell
10:13:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0612		(3,515,300.00)	Member	Sell
10:14:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		(28,100.00)	Member	Sell
10:14:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0500		28,100.00	Client	Buy
10:15:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0394		421,182.00	Member	Buy
10:15:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0394		(421,182.00)	Client	Sell
10:18:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0532		(140,532.00)	Member	Sell
10:18:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0532		140,532.00	Client	Buy
10:19:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0525		140,525.00	Client	Buy
10:19:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0525		(140,525.00)	Member	Sell
10:19:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0377		7,018,850.00	Member	Buy
10:27:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0673		(3,516,825.00)	Member	Sell
10:35:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0682		(351,705.00)	Member	Sell
10:35:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0682		351,705.00	Client	Buy
10:38:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0820		10,561,500.00	Client	Buy
10:38:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0820		(10,561,500.00)	Member	Sell
10:39:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		(1,405,000.00)	Member	Sell
10:39:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2035		(1,420,350.00)	Member	Sell
10:39:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2035		1,420,350.00	Member	Buy
10:40:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Client	Buy
10:40:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0679		(703,395.00)	Member	Sell
10:45:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0679		703,395.00	Client	Buy
10:50:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0568		2,811,360.00	Member	Buy
10:51:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0790		(703,950.00)	Member	Sell
10:51:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0790		703,950.00	Client	Buy
10:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0688		(4,924,080.00)	Client	Sell
10:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0688		(4,924,080.00)	Client	Sell
10:57:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2100		8,526,000.00	Member	Buy
10:57:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2100		(8,526,000.00)	Client	Sell
10:59:01	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	117	117,000	14.0358		1,642,188.60	Client	Buy
11:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0332		70,166.00	Client	Buy
11:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0332		(70,166.00)	Member	Sell
11:02:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0696		1,406,960.00	Client	Buy
11:02:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0696		(1,406,960.00)	Member	Sell
11:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0432		(631,944.00)	Member	Sell
11:16:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2360		(284,720.00)	Member	Sell
11:16:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2360		284,720.00	Client	Buy
11:29:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0600		(309,320.00)	Client	Sell
11:29:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0600		309,320.00	Member	Buy
11:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0800		422,400.00	Member	Buy
11:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0800		(422,400.00)	Client	Sell
11:31:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0925		(14,092.50)	Client	Sell
11:31:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0925		14,092.50	Client	Buy
11:34:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0902		267,713.80	Member	Buy
11:34:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0902		(267,713.80)	Client	Sell
11:36:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0822		42,246.60	Member	Buy
11:36:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0822		(42,246.60)	Client	Sell
11:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0691		(1,406,910.00)	Client	Sell
11:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0691		1,406,910.00	Member	Buy
12:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0550		351,375.00	Client	Buy
12:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0550		(351,375.00)	Member	Sell
12:03:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		140,500.00	Client	Buy
12:03:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		(140,500.00)	Member	Sell
12:04:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0419		6,880,531.00	Member	Buy
12:04:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0419		(6,880,531.00)	Member	Sell
12:04:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.0443		(5,589,631.40)	Member	Sell
12:04:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.0443		5,589,631.40	Member	Buy
12:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		140,400.00	Client	Buy
12:05:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2067		(7,103,350.00)	Member	Sell
12:05:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2067		7,103,350.00	Member	Buy
12:05:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0516		(140,516.00)	Member	Sell
12:05:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0516		140,516.00	Member	Buy
12:05:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	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
12:05:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3625		(1,651,687.50)	Member	Sell
12:05:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.0506		(3,906,066.80)	Member	Sell
12:05:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.0506		3,906,066.80	Client	Buy
12:05:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		71,812.50	Member	Buy
12:05:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3625		(71,812.50)	Member	Sell
12:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0675		98,472.50	Member	Buy
12:07:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2195		7,109,750.00	Member	Buy
12:07:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2195		(7,109,750.00)	Member	Sell
12:09:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0384		350,960.00	Member	Buy
12:12:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0632		632,844.00	Client	Buy
12:12:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0632		(632,844.00)	Member	Sell
12:13:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0300		(196,420.00)	Client	Sell
12:13:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0300		196,420.00	Member	Buy
12:38:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0377		(140,377.00)	Client	Sell
12:45:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0500		(42,150.00)	Client	Sell
12:49:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0519		(28,103.80)	Client	Sell
12:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	14.0725		(16,070,795.00)	Member	Sell
12:54:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,142	1,142,000	14.0775		(16,076,505.00)	Member	Sell
12:55:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0622		(42,186.60)	Member	Sell
12:55:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0922		(42,276.60)	Member	Sell
12:55:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0922		42,276.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:58:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0466		351,165.00	Member	Buy
13:24:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0384		7,019,200.00	Member	Buy
13:24:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0384		(7,019,200.00)	Member	Sell
13:24:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Client	Buy
13:24:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Member	Sell
13:24:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1835		70,917.50	Member	Buy
13:24:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1835		(70,917.50)	Member	Sell
13:24:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1888		70,944.00	Member	Buy
13:24:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1888		(70,944.00)	Member	Sell
13:24:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0353		(70,176.50)	Member	Sell
13:24:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0353		70,176.50	Client	Buy
13:24:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1800		(283,600.00)	Member	Sell
13:24:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1800		283,600.00	Client	Buy
13:24:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0250		112,200.00	Client	Buy
13:26:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0710		(1,407,100.00)	Member	Sell
13:26:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0588		(1,405,880.00)	Member	Sell
13:26:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0221		8,413,260.00	Member	Buy
13:26:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0221		1,402,210.00	Member	Buy
13:28:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0408		(351,020.00)	Member	Sell
13:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0130		(140,130.00)	Member	Sell
13:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0130		140,130.00	Client	Buy
13:53:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9931		69,965.50	Client	Buy
13:53:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9931		(69,965.50)	Member	Sell
13:58:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0122		7,006,100.00	Member	Buy
13:58:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0122		(7,006,100.00)	Client	Sell
14:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9912		6,995,600.00	Member	Buy
14:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9912		(6,995,600.00)	Member	Sell
14:02:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9960		(419,880.00)	Member	Sell
14:02:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9960		419,880.00	Client	Buy
14:11:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	985	985,000	14.0775		13,866,337.50	Client	Buy
14:11:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.0775		1,942,695.00	Client	Buy
14:11:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0775		126,697.50	Client	Buy
14:11:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0775		140,775.00	Client	Buy
14:15:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0096		140,096.00	Client	Buy
14:15:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.0105		(392,294.00)	Member	Sell
14:26:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0300		14,030,000.00	Client	Buy
14:26:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0000		(7,000,000.00)	Member	Sell
14:27:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9890		1,398,900.00	Member	Buy
14:30:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,390	10,390,000	14.0035		145,496,365.00	Member	Buy
14:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9981		13,998,100.00	Member	Buy
14:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9981		(13,998,100.00)	Member	Sell
14:35:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9949		1,399,490.00	Member	Buy
14:37:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.0375		(23,863,750.00)	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
14:37:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9953		4,198,590.00	Member	Buy
14:45:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9936		27,987.20	Member	Buy
14:45:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9936		(27,987.20)	Client	Sell
14:49:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		13,990.00	Client	Buy
14:49:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		(13,990.00)	Member	Sell
14:50:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9940		237,898.00	Member	Buy
14:56:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9880		349,700.00	Client	Buy
14:56:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9880		(349,700.00)	Client	Sell
14:58:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0040		(3,501,000.00)	Member	Sell
15:00:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9880		(349,700.00)	Client	Sell
15:00:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	516	516,000	13.9944		(7,221,110.40)	Member	Sell
15:00:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1100		(2,963,100.00)	Client	Sell
15:00:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1100		(564,400.00)	Client	Sell
15:00:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9941		433,817.10	Client	Buy
15:00:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9941		(433,817.10)	Client	Sell
15:00:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.0090		2,941,890.00	Client	Buy
15:00:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0090		(560,360.00)	Member	Sell
15:00:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.0090		(2,941,890.00)	Member	Sell
15:00:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0090		560,360.00	Client	Buy
15:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9940		(237,898.00)	Client	Sell
15:01:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	13.9941		7,570,808.10	Client	Buy
15:04:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9835		(6,991,750.00)	Member	Sell
15:05:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9849		2,796,980.00	Client	Buy
15:05:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9849		(2,796,980.00)	Member	Sell
15:27:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1557		(3,538,925.00)	Member	Sell
15:27:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1557		3,538,925.00	Client	Buy
15:27:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0232		3,505,800.00	Member	Buy
15:27:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0232		(3,505,800.00)	Client	Sell
15:27:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Client	Buy
15:27:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Member	Sell
15:30:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1275		(70,637.50)	Member	Sell
15:30:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1275		70,637.50	Client	Buy
15:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1250		70,625.00	Client	Buy
15:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1250		(70,625.00)	Member	Sell
15:32:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9726		(69,863.00)	Member	Sell
15:32:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9726		69,863.00	Client	Buy
15:36:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9729		(139,729.00)	Member	Sell
15:36:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9729		139,729.00	Client	Buy
15:36:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9867		209,800.50	Client	Buy
15:36:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Member	Sell
15:36:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1135		(70,567.50)	Member	Sell
15:36:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1135		70,567.50	Member	Buy
15:36:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9587		(6,979,350.00)	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
15:37:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9556		69,778.00	Client	Buy
15:37:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9556		(69,778.00)	Member	Sell
15:44:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9401		(27,880.20)	Client	Sell
15:44:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9401		27,880.20	Client	Buy
15:44:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.9371		(1,365,835.80)	Client	Sell
15:44:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.9371		1,365,835.80	Member	Buy
15:52:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	13.9485		10,991,418.00	Client	Buy
15:52:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	13.9485		(10,991,418.00)	Member	Sell
15:57:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9540		(27,908,000.00)	Member	Sell
15:58:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9565		279,130.00	Client	Buy
15:58:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9565		(279,130.00)	Member	Sell
15:58:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.0007		3,220,161.00	Client	Buy
15:58:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,770	3,770,000	14.0007		(52,782,639.00)	Member	Sell
15:58:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.0007		(3,220,161.00)	Member	Sell
16:00:56	\$ / R 25/01/2019	Any day expiry		0.00	1	1,000	51	51,000	14.0260		(715,326.00)	Member	Sell
16:00:56	\$ / R 25/02/2019	Any day expiry		0.00	1	1,000	15	15,000	14.0755		(211,132.50)	Member	Sell
16:00:56	\$ / R 25/02/2019	Any day expiry		0.00	1	1,000	15	15,000	14.0755		211,132.50	Client	Buy
16:00:56	\$ / R 25/01/2019	Any day expiry		0.00	1	1,000	51	51,000	14.0260		715,326.00	Client	Buy
16:01:56	\$ / R 20/12/2018	Any day expiry	P	13.98	1	1,000	18,000	18,000,000	280.9500		5,057,100,000.00	Member	Buy
16:03:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.9755		1,243,819.50	Member	Buy
16:06:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,455	4,455,000	13.9474		62,135,667.00	Member	Buy
16:07:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9572		13,957.20	Client	Buy
16:07:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9572		(13,957.20)	Member	Sell
16:09:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1935		(12,774,150.00)	Client	Sell
16:09:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9425		12,548,250.00	Client	Buy
16:09:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1935		12,774,150.00	Member	Buy
16:09:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9425		(12,548,250.00)	Member	Sell
16:13:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9474		139,474,000.00	Member	Buy
16:13:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0877		42,263,100.00	Client	Buy
16:13:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0877		(42,263,100.00)	Member	Sell
16:16:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0408		351,020.00	Member	Buy
16:17:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0408		(351,020.00)	Member	Sell
16:17:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0408		351,020.00	Client	Buy
16:21:00	\$ / R 20/12/2018	Any day expiry	P	13.98	1	1,000	18,000	18,000,000	270.9500		4,877,100,000.00	Member	Buy
16:23:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0625		(3,515,625.00)	Client	Sell
16:23:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0625		(3,515,625.00)	Client	Sell
16:23:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9374		125,436.60	Member	Buy
16:23:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9374		97,561.80	Member	Buy
16:23:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9374		83,624.40	Member	Buy
16:23:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9374		97,561.80	Member	Buy
16:23:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9374		55,749.60	Member	Buy
16:24:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	972	972,000	13.9374		13,547,152.80	Member	Buy
16:24:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	972	972,000	13.9374		(13,547,152.80)	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
16:25:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	14.0035		(14,913,727.50)	Client	Sell
16:25:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,089	3,089,000	14.0035		(43,256,811.50)	Client	Sell
16:25:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,034	2,034,000	14.0035		(28,483,119.00)	Client	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	824	824,000	14.0035		(11,538,884.00)	Client	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.0035		(2,730,682.50)	Client	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	343	343,000	14.0035		(4,803,200.50)	Client	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.0035		(2,744,686.00)	Client	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.0035		(5,391,347.50)	Client	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	968	968,000	14.0035		(13,555,388.00)	Client	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.0035		(2,660,665.00)	Client	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.0035		(2,730,682.50)	Client	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.0035		(4,551,137.50)	Client	Sell
16:25:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	581	581,000	14.0035		(8,136,033.50)	Client	Sell
16:27:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.9755		(1,243,819.50)	Client	Sell
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,026	3,026,000	13.9374		(42,174,572.40)	Client	Sell
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8474		706,217.40	Member	Buy
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	777	777,000	13.8474		10,759,429.80	Member	Buy
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.8474		4,181,914.80	Member	Buy
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.9374		(7,233,510.60)	Client	Sell
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.8474		720,064.80	Member	Buy
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.8474		2,257,126.20	Member	Buy
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	527	527,000	13.9374		(7,345,009.80)	Client	Sell
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,634	1,634,000	13.9374		(22,773,711.60)	Client	Sell
16:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,777	7,777,000	13.9374		(108,391,159.80)	Client	Sell
16:30:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0377		(3,509,425.00)	Client	Sell
16:30:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0377		(3,509,425.00)	Client	Sell
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9835		3,495,875.00	Client	Buy
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9835		3,495,875.00	Client	Buy
16:30:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9587		3,489,675.00	Client	Buy
16:30:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9587		3,489,675.00	Client	Buy
16:30:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9705		41,911.50	Client	Buy
16:30:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9705		(41,911.50)	Client	Sell
16:34:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9661		(139,661.00)	Member	Sell
16:34:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9661		139,661.00	Client	Buy
16:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0007		14,000,700.00	Client	Buy
16:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.0007		2,478,123.90	Client	Buy
16:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.0007		6,636,331.80	Client	Buy
16:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.0007		4,998,249.90	Client	Buy
16:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.0007		3,346,167.30	Client	Buy
16:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,052	1,052,000	14.0007		14,728,736.40	Client	Buy
16:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	14.0007		6,594,329.70	Client	Buy
16:39:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.9663		6,955,217.40	Member	Buy
16:39:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.9663		(6,955,217.40)	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
16:41:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9700		(167,640.00)	Client	Sell
16:41:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9700		167,640.00	Client	Buy
16:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9700		111,760.00	Client	Buy
16:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9700		(111,760.00)	Client	Sell
16:44:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9709		(237,505.30)	Client	Sell
16:44:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9709		237,505.30	Member	Buy
16:47:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9604		837,624.00	Member	Buy
16:47:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9604		(837,624.00)	Client	Sell
16:55:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9573		27,914,600.00	Client	Buy
16:55:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9573		(27,914,600.00)	Member	Sell
16:57:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9579		111,663.20	Member	Buy
16:57:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9579		(111,663.20)	Client	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,443	2,443,000	14.0455		(34,313,156.50)	Client	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.0455		(1,910,188.00)	Client	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.0455		(3,230,465.00)	Client	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.0455		3,230,465.00	Member	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.0455		1,278,140.50	Member	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.0455		1,910,188.00	Member	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.0455		(1,278,140.50)	Client	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0455		1,657,369.00	Member	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.0455		3,736,103.00	Member	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,443	2,443,000	14.0455		34,313,156.50	Member	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.0455		(3,736,103.00)	Client	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0455		(1,657,369.00)	Client	Sell
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.0455		3,033,828.00	Member	Buy
17:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.0455		(3,033,828.00)	Client	Sell
17:06:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9434		(6,971,700.00)	Member	Sell
17:41:45	\$ / R 20/12/2018	Any day expiry	P	13.98	1	1,000	15,830	15,830,000	270.9500		(4,289,138,500.00)	Client	Sell
17:41:45	\$ / R 20/12/2018	Any day expiry	P	13.98	1	1,000	591	591,000	270.9500		(160,131,450.00)	Client	Sell
17:41:45	\$ / R 20/12/2018	Any day expiry	P	13.98	1	1,000	165	165,000	270.9500		(44,706,750.00)	Client	Sell
17:41:45	\$ / R 20/12/2018	Any day expiry	P	13.98	1	1,000	843	843,000	270.9500		(228,410,850.00)	Client	Sell
17:41:45	\$ / R 20/12/2018	Any day expiry	P	13.98	1	1,000	571	571,000	270.9500		(154,712,450.00)	Client	Sell
Total Futures					172		63,714	63,713,500			892 950 262.40		
Total Options					4		27,000	27,000,000			0.00		
Total for \$ / R Any day expiry					176		90,714	90,713,500			8,298,600,262.40		
12:04:11	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0424		7,021,200.00	Member	Buy
12:04:11	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0424		(7,021,200.00)	Member	Sell
12:04:44	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0443		(7,022,150.00)	Member	Sell
12:04:44	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0443		7,022,150.00	Member	Buy
12:05:39	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2067		(7,103,350.00)	Member	Sell
12:05:39	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2067		7,103,350.00	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
12:05:39	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0516		(7,025,800.00)	Member	Sell
12:05:39	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0516		7,025,800.00	Member	Buy
12:07:42	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2195		(7,109,750.00)	Member	Sell
12:07:42	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2195		7,109,750.00	Member	Buy
13:24:02	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0384		(7,019,200.00)	Member	Sell
13:24:02	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0384		7,019,200.00	Member	Buy
Total Futures					6		30	3,000,000			42 301 450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		30	3,000,000			42,301,450.00		
10:08:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0469		(90,234.50)	Member	Sell
10:39:37	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3200		458,000.00	Client	Buy
10:39:37	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3200		(458,000.00)	Member	Sell
10:39:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3100		457,750.00	Client	Buy
10:39:39	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3100		(457,750.00)	Member	Sell
10:40:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0100		90,050.00	Client	Buy
10:40:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0100		(90,050.00)	Member	Sell
11:54:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3100		366,200.00	Client	Buy
11:54:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3100		(366,200.00)	Member	Sell
11:57:01	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2950		457,375.00	Client	Buy
11:57:01	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2950		(457,375.00)	Member	Sell
12:14:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2600		456,500.00	Client	Buy
12:14:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2600		(456,500.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5190		(92,595.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5190		(92,595.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5190		(92,595.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5190		(92,595.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5190		(92,595.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5190		(92,595.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5190		(92,595.00)	Member	Sell
12:17:59	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8100		(94,050.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5190		(92,595.00)	Member	Sell
12:17:59	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8100		(94,050.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5190		(92,595.00)	Member	Sell
12:17:59	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8100		(94,050.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5173		(92,586.50)	Member	Sell
12:17:59	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8100		(94,050.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5173		(92,586.50)	Member	Sell
12:17:59	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8100		(94,050.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5173		(92,586.50)	Member	Sell
12:17:59	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8100		(94,050.00)	Member	Sell
12:17:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5173		(92,586.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:18:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5180		(92,590.00)	Member	Sell
12:18:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7854		(93,927.00)	Member	Sell
12:18:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5180		(92,590.00)	Member	Sell
12:18:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7854		(93,927.00)	Member	Sell
12:18:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5180		(92,590.00)	Member	Sell
12:18:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7854		(93,927.00)	Member	Sell
12:18:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5180		(92,590.00)	Member	Sell
12:18:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7854		(93,927.00)	Member	Sell
12:18:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5180		(92,590.00)	Member	Sell
12:18:03	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	18.5180		9,629,360.00	Member	Buy
12:18:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7854		(93,927.00)	Member	Sell
12:18:03	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	485	485,000	18.7892		9,112,762.00	Member	Buy
12:26:12	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9906		359,812.00	Client	Buy
12:26:12	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9906		(359,812.00)	Member	Sell
13:24:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9893		(89,946.50)	Member	Sell
13:24:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9893		89,946.50	Member	Buy
14:16:02	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9524		89,762.00	Member	Buy
14:45:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9594		(89,797.00)	Member	Sell
14:45:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9594		89,797.00	Client	Buy
14:51:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9306		(17,930.60)	Member	Sell
14:51:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9306		17,930.60	Client	Buy
15:17:53	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9200		(17,920.00)	Member	Sell
15:17:53	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9200		17,920.00	Client	Buy
15:38:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9000		(17,900.00)	Member	Sell
15:38:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9000		17,900.00	Client	Buy
16:03:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.9205		(4,050,033.00)	Member	Sell
16:27:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	17.9205		4,050,033.00	Client	Buy
16:58:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8648		35,729.60	Member	Buy
Total Futures					116		1,395	1,395,000			25 779 205.90		

Total Options

Total for £ / R Foreign Exchange Future					116		1,395	1,395,000			25,779,205.90		
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9:16:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0893		(80,446.50)	Member	Sell
9:16:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0893		80,446.50	Client	Buy
10:18:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0400		80,200.00	Member	Buy
10:18:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0400		(80,200.00)	Client	Sell
10:45:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0643		(803,215.00)	Member	Sell
10:45:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0643		803,215.00	Client	Buy
10:56:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.0684		626,667.60	Member	Buy
10:56:39	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.0614		626,394.60	Member	Buy
10:56:39	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.0614		(626,394.60)	Client	Sell
12:04:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	456	456,000	16.0369		(7,312,826.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:04:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	456	456,000	16.0369		7,312,826.40	Member	Buy
12:22:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0272		160,272.00	Client	Buy
12:22:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0272		(160,272.00)	Member	Sell
13:23:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.0425		7,941,037.50	Member	Buy
13:23:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.0425		(7,941,037.50)	Member	Sell
13:23:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3584		(8,179,200.00)	Member	Sell
13:23:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3584		8,179,200.00	Member	Buy
13:24:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6664		(83,332.00)	Member	Sell
13:24:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6664		83,332.00	Member	Buy
13:39:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.0123		3,010,312.40	Member	Buy
14:52:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9876		(159,876.00)	Member	Sell
14:52:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9876		159,876.00	Client	Buy
15:36:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9673		(479,019.00)	Client	Sell
15:36:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9673		479,019.00	Member	Buy
15:54:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9526		478,578.00	Client	Buy
15:54:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9526		(478,578.00)	Member	Sell
16:10:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		(159,500.00)	Member	Sell
16:10:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9500		159,500.00	Client	Buy
16:17:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.0023		3,008,432.40	Member	Buy
16:17:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.0023		(3,008,432.40)	Client	Sell
16:39:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9604		7,980,200.00	Member	Buy
16:39:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9604		(7,980,200.00)	Member	Sell
16:39:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9640		(7,982,000.00)	Member	Sell
16:39:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9640		7,982,000.00	Member	Buy
16:45:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2865		(8,143,250.00)	Member	Sell
16:45:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2865		8,143,250.00	Member	Buy
17:07:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.2497		227,495.80	Client	Buy
17:07:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.2497		(227,495.80)	Member	Sell
Total Futures					19		3,461	3,460,500			55 703 765.20		
Total Options													
Total for € / R Foreign Exchange Future					19		3,461	3,460,500			55,703,765.20		
12:04:05	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7168		(1,071,680.00)	Member	Sell
12:04:05	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7168		1,071,680.00	Member	Buy
12:04:05	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5817		(1,058,170.00)	Member	Sell
12:04:05	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5817		1,058,170.00	Member	Buy
12:04:05	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7170		1,071,700.00	Member	Buy
12:04:05	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7170		(1,071,700.00)	Member	Sell
12:04:05	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7170		1,071,700.00	Member	Buy
12:04:05	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7170		(1,071,700.00)	Member	Sell
12:04:05	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7170		535,850.00	Member	Buy
12:04:05	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7170		(535,850.00)	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
12:04:05	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7168		535,840.00	Member	Buy
12:04:05	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7168		(535,840.00)	Member	Sell
16:39:23	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5211		1,052,110.00	Member	Buy
16:39:23	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5211		(1,052,110.00)	Member	Sell
16:39:34	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6566		1,065,660.00	Member	Buy
16:39:34	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6566		(1,065,660.00)	Member	Sell
16:39:35	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6566		1,065,660.00	Member	Buy
16:39:35	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6566		(1,065,660.00)	Member	Sell
16:39:35	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6566		532,830.00	Member	Buy
16:39:35	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6566		(532,830.00)	Member	Sell
16:50:01	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6608		(1,066,080.00)	Member	Sell
16:50:01	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6608		1,066,080.00	Member	Buy
16:50:01	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6608		(1,066,080.00)	Member	Sell
16:50:01	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6608		1,066,080.00	Member	Buy
16:50:01	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6608		(533,040.00)	Member	Sell
16:50:01	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6608		533,040.00	Member	Buy
16:50:24	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6609		(1,066,090.00)	Member	Sell
16:50:24	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6609		1,066,090.00	Member	Buy
16:50:24	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6609		(1,066,090.00)	Member	Sell
16:50:24	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6609		1,066,090.00	Member	Buy
16:50:24	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6609		(533,045.00)	Member	Sell
16:50:24	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6609		533,045.00	Member	Buy
Total Futures					16		1,350	1,350,000			14 391 625.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					16		1,350	1,350,000			14,391,625.00		
12:04:13	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.1628		(623,163.20)	Member	Sell
12:04:13	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.1628		623,163.20	Member	Buy
12:05:39	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1709		1,417,090.00	Member	Buy
12:05:39	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1709		(1,417,090.00)	Member	Sell
16:39:21	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0809		1,408,090.00	Member	Buy
16:39:21	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0809		(1,408,090.00)	Member	Sell
16:39:49	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0819		84,491.40	Member	Buy
16:39:49	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0819		(84,491.40)	Member	Sell
Total Futures					4		250	250,000			3 532 834.60		
Total Options													
Total for CHF / R Foreign Exchange Future					4		250	250,000			3,532,834.60		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					333		70,199	73,169,000			1 034 659 143.10		
Total Options					4		27,000	27,000,000			0.00		
Grand Total for all Instruments					337		97,199	100,169,000			8,440,309,143.10		