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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/11/2018

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
8:08:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8327		(41,498,100.00)	Member	Sell
8:08:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8327		41,498,100.00	Client	Buy
8:11:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7956		2,759,120.00	Client	Buy
8:11:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7956		(2,759,120.00)	Member	Sell
8:11:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8511		27,702,200.00	Member	Buy
8:12:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8436		6,921,800.00	Member	Buy
8:12:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8436		(6,921,800.00)	Client	Sell
8:12:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8524		(3,463,100.00)	Member	Sell
8:40:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8211		6,910,550.00	Member	Buy
8:40:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7861		(6,893,050.00)	Member	Sell
8:40:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7892		(13,789,200.00)	Member	Sell
8:40:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7924		4,827,340.00	Client	Buy
8:40:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7924		(4,827,340.00)	Member	Sell
8:40:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9324		(6,966,200.00)	Member	Sell
8:41:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9524		(348,810.00)	Member	Sell
8:41:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8624		3,465,600.00	Client	Buy
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7866		(6,203,970.00)	Member	Sell
8:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7866		6,203,970.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:54:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7660		481,810.00	Member	Buy
8:54:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7660		(481,810.00)	Client	Sell
8:54:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7732		(3,443,300.00)	Member	Sell
8:54:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7732		3,443,300.00	Client	Buy
9:00:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7522		(41,256.60)	Client	Sell
9:00:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7522		41,256.60	Member	Buy
9:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7686		275,372.00	Client	Buy
9:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7686		(275,372.00)	Member	Sell
9:03:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7650		(68,825.00)	Client	Sell
9:03:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7650		68,825.00	Member	Buy
9:03:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7897		689,485.00	Client	Buy
9:03:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7897		(689,485.00)	Member	Sell
9:06:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9246		(278,492.00)	Member	Sell
9:06:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9246		278,492.00	Member	Buy
9:06:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7600		275,200.00	Client	Buy
9:06:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7600		(275,200.00)	Member	Sell
9:07:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7663		13,766.30	Client	Buy
9:07:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7663		(13,766.30)	Member	Sell
9:07:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7682		13,768.20	Client	Buy
9:07:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7682		(13,768.20)	Member	Sell
9:08:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7702		13,770.20	Client	Buy
9:08:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7702		(13,770.20)	Member	Sell
9:08:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7705		13,770.50	Client	Buy
9:08:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7705		(13,770.50)	Member	Sell
9:08:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7705		13,770.50	Client	Buy
9:08:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7705		(13,770.50)	Member	Sell
9:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7675		13,767.50	Client	Buy
9:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7675		(13,767.50)	Member	Sell
9:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7699		(13,769.90)	Member	Sell
9:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7699		13,769.90	Client	Buy
9:10:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7656		(2,064,840.00)	Member	Sell
9:10:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7656		2,064,840.00	Client	Buy
9:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9301		(487,553.50)	Member	Sell
9:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9301		487,553.50	Client	Buy
9:14:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7668		(1,004,976.40)	Member	Sell
9:14:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9105		(1,043,287.50)	Client	Sell
9:14:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9105		1,043,287.50	Member	Buy
9:15:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7615		(137,615.00)	Member	Sell
9:15:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7615		137,615.00	Client	Buy
9:17:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7620		(27,524,000.00)	Member	Sell
9:19:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9050		139,050.00	Client	Buy
9:19:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9050		(139,050.00)	Member	Sell
9:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		(137,500.00)	Member	Sell
9:19:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9034		139,034.00	Member	Buy
9:19:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9034		(139,034.00)	Member	Sell
9:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7492		6,874,600.00	Member	Buy
9:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7492		(6,874,600.00)	Member	Sell
9:20:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7480		13,748.00	Client	Buy
9:20:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7480		(13,748.00)	Member	Sell
9:20:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7480		13,748.00	Client	Buy
9:20:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7480		(13,748.00)	Member	Sell
9:20:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7482		(13,748.20)	Member	Sell
9:20:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7482		13,748.20	Client	Buy
9:20:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7358		41,207.40	Member	Buy
9:20:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7358		(41,207.40)	Client	Sell
9:21:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7581		(2,751,620.00)	Member	Sell
9:21:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7581		2,751,620.00	Client	Buy
9:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7490		27,498.00	Client	Buy
9:22:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7490		(27,498.00)	Member	Sell
9:24:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7868		(1,006,436.40)	Member	Sell
9:24:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7868		1,006,436.40	Client	Buy
9:25:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Client	Buy
9:25:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Member	Sell
9:26:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7243		13,724.30	Client	Buy
9:26:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7243		(13,724.30)	Member	Sell
9:26:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7224		(13,722.40)	Member	Sell
9:26:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7224		13,722.40	Client	Buy
9:27:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7029		(616,630.50)	Client	Sell
9:27:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7029		616,630.50	Member	Buy
9:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8677		(693,385.00)	Member	Sell
9:27:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8677		693,385.00	Client	Buy
9:27:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7056		(27,411.20)	Client	Sell
9:27:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7056		27,411.20	Member	Buy
9:30:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8775		(5,551,000.00)	Member	Sell
9:30:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8775		5,551,000.00	Client	Buy
9:30:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7236		247,024.80	Client	Buy
9:30:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7236		(247,024.80)	Member	Sell
9:33:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7100		342,750.00	Client	Buy
9:33:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7100		(342,750.00)	Member	Sell
9:34:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6995		68,497.50	Client	Buy
9:34:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6926		6,777,837.00	Member	Buy
9:36:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.7100		(6,841,290.00)	Member	Sell
9:36:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7100		8,226,000.00	Client	Buy
9:36:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.7100		(1,384,710.00)	Member	Sell
9:36:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.8634		(1,400,203.40)	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
9:36:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.8634		1,400,203.40	Member	Buy
9:36:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7270		686,350.00	Client	Buy
9:36:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7270		(686,350.00)	Member	Sell
9:36:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7172		(1,028,790.00)	Client	Sell
9:36:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7172		1,028,790.00	Member	Buy
9:36:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7189		(27,437,800.00)	Member	Sell
9:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7064		(137,064.00)	Client	Sell
9:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7064		137,064.00	Member	Buy
9:37:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8645		(110,916.00)	Member	Sell
9:37:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8645		110,916.00	Member	Buy
9:37:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7111		109,688.80	Client	Buy
9:37:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7111		(109,688.80)	Member	Sell
9:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6956		3,423,900.00	Member	Buy
9:41:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8596		(27,719.20)	Member	Sell
9:41:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8596		27,719.20	Member	Buy
9:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7062		(27,412.40)	Member	Sell
9:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7062		27,412.40	Client	Buy
9:42:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8659		(277,318.00)	Member	Sell
9:42:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8659		277,318.00	Member	Buy
9:42:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7125		(274,250.00)	Member	Sell
9:47:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8748		(69,374.00)	Member	Sell
9:47:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8748		69,374.00	Member	Buy
9:47:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7214		(68,607.00)	Member	Sell
9:47:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7214		68,607.00	Client	Buy
9:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8659		(138,659.00)	Member	Sell
9:47:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8659		138,659.00	Member	Buy
9:47:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7125		137,125.00	Client	Buy
9:47:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7125		(137,125.00)	Member	Sell
9:48:09	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	200	200,000	13.8400		2,768,000.00	Client	Buy
9:48:09	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	200	200,000	13.8900		2,778,000.00	Client	Buy
9:48:09	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	200	200,000	13.9440		2,788,800.00	Client	Buy
9:48:09	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	200	200,000	13.7915		2,758,300.00	Client	Buy
9:48:09	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	200	200,000	13.7915		(2,758,300.00)	Member	Sell
9:48:09	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	200	200,000	13.9440		(2,788,800.00)	Member	Sell
9:48:09	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	200	200,000	13.8900		(2,778,000.00)	Member	Sell
9:48:09	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	200	200,000	13.8400		(2,768,000.00)	Member	Sell
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8701		4,161,030.00	Member	Buy
9:48:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8701		(4,161,030.00)	Member	Sell
9:48:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7167		(4,115,010.00)	Member	Sell
9:48:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.8688		(4,424,147.20)	Member	Sell
9:48:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.8688		4,424,147.20	Member	Buy
9:48:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.7154		(4,375,212.60)	Member	Sell
9:48:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.7187		(2,483,084.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:49:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7166		10,973,280.00	Client	Buy
10:00:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7210		(27,442.00)	Member	Sell
10:00:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7210		27,442.00	Client	Buy
10:01:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		(13,710.00)	Member	Sell
10:01:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100		13,710.00	Client	Buy
10:02:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.7162		685,810,000.00	Member	Buy
10:02:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.7162		(685,810,000.00)	Member	Sell
10:05:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8725		(69,362.50)	Member	Sell
10:05:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8725		69,362.50	Client	Buy
10:05:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8714		(27,742.80)	Member	Sell
10:05:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8714		27,742.80	Member	Buy
10:05:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7180		(27,436.00)	Member	Sell
10:05:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7180		27,436.00	Client	Buy
10:06:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9324		6,966,200.00	Client	Buy
10:08:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8650		(693,250.00)	Member	Sell
10:10:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8522		(83,113.20)	Member	Sell
10:10:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8522		83,113.20	Client	Buy
10:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6968		136,968.00	Client	Buy
10:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6968		(136,968.00)	Member	Sell
10:11:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8502		138,502.00	Member	Buy
10:11:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8502		(138,502.00)	Member	Sell
10:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6950		68,475.00	Client	Buy
10:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6950		(68,475.00)	Member	Sell
10:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6950		(273,900.00)	Member	Sell
10:11:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6950		273,900.00	Client	Buy
10:11:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8488		(69,244.00)	Member	Sell
10:11:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8488		69,244.00	Member	Buy
10:11:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6954		68,477.00	Client	Buy
10:11:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6954		(68,477.00)	Member	Sell
10:12:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6909		136,909.00	Client	Buy
10:12:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6909		342,272.50	Client	Buy
10:13:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		(1,384,000.00)	Member	Sell
10:13:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		1,384,000.00	Client	Buy
10:14:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8211		(6,910,550.00)	Client	Sell
10:15:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6762		68,381.00	Client	Buy
10:15:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6762		(68,381.00)	Member	Sell
10:15:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8296		(69,148.00)	Member	Sell
10:15:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8296		69,148.00	Member	Buy
10:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6695		54,678.00	Client	Buy
10:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6695		(54,678.00)	Member	Sell
10:16:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8229		55,291.60	Member	Buy
10:16:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8229		(55,291.60)	Member	Sell
10:16:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6667		(1,366,670.00)	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
10:16:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8201		1,382,010.00	Member	Buy
10:16:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8201		(1,382,010.00)	Member	Sell
10:16:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6702		68,351.00	Client	Buy
10:16:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6702		(68,351.00)	Member	Sell
10:16:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8236		69,118.00	Member	Buy
10:16:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8236		(69,118.00)	Member	Sell
10:18:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8284		69,142.00	Member	Buy
10:18:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8284		(69,142.00)	Member	Sell
10:18:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		68,375.00	Client	Buy
10:18:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6750		(68,375.00)	Member	Sell
10:18:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8249		(13,824.90)	Member	Sell
10:18:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8249		13,824.90	Member	Buy
10:18:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6715		13,671.50	Client	Buy
10:18:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6715		(13,671.50)	Member	Sell
10:19:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6681		13,668.10	Client	Buy
10:19:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6681		(13,668.10)	Member	Sell
10:19:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8215		13,821.50	Member	Buy
10:19:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8215		(13,821.50)	Member	Sell
10:20:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		1,384,000.00	Client	Buy
10:20:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8150		(690,750.00)	Member	Sell
10:20:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7162		(1,371,620.00)	Member	Sell
10:21:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8706		(10,402,950.00)	Member	Sell
10:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600		13,660.00	Client	Buy
10:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600		(13,660.00)	Member	Sell
10:21:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8134		13,813.40	Member	Buy
10:21:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8134		(13,813.40)	Member	Sell
10:22:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7270		137,270.00	Client	Buy
10:22:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7270		(137,270.00)	Member	Sell
10:23:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Member	Sell
10:23:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Client	Buy
10:23:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8234		(138,234.00)	Member	Sell
10:23:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8234		138,234.00	Member	Buy
10:23:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	979	979,000	13.7058		13,417,978.20	Member	Buy
10:26:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8326		(41,497.80)	Member	Sell
10:26:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6792		41,037.60	Client	Buy
10:26:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6792		(41,037.60)	Member	Sell
10:26:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8326		41,497.80	Member	Buy
10:32:30	\$ / R 27/03/2019	Any day expiry	P	13.88	1	1,000	32,000	32,000,000	543.0200		(17,376,640,000.00)	Member	Sell
10:34:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6871		(6,843,550.00)	Member	Sell
10:34:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6845		(3,421,125.00)	Member	Sell
10:34:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6845		3,421,125.00	Client	Buy
10:36:32	\$ / R 27/03/2019	Any day expiry	P	13.88	1	1,000	32,000	32,000,000	553.0200		(17,696,640,000.00)	Member	Sell
10:44:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7185		(205,777.50)	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
10:44:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7185		205,777.50	Client	Buy
10:45:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7162		41,148.60	Client	Buy
10:45:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7162		(41,148.60)	Member	Sell
10:45:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.8645		(2,911,545.00)	Member	Sell
10:45:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.8645		2,911,545.00	Client	Buy
10:46:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8706		10,402,950.00	Client	Buy
10:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8711		(13,871,100.00)	Member	Sell
10:56:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6981		684,905.00	Client	Buy
10:56:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6981		(684,905.00)	Member	Sell
10:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8488		69,244.00	Client	Buy
10:56:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8488		(69,244.00)	Member	Sell
10:56:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6950		273,900.00	Client	Buy
11:06:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8620		693,100.00	Client	Buy
11:06:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8620		(693,100.00)	Member	Sell
11:13:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Client	Buy
11:19:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8453		96,917.10	Client	Buy
11:19:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8453		(96,917.10)	Member	Sell
11:28:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		684,500.00	Client	Buy
11:28:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6870		68,435.00	Client	Buy
11:28:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6916		(1,095,328.00)	Member	Sell
11:38:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7019		13,701,900.00	Member	Buy
11:51:46	\$ / R 27/03/2019	Any day expiry	P	13.88	1	1,000	343	343,000	553.0200		189,685,860.00	Client	Buy
11:51:46	\$ / R 27/03/2019	Any day expiry	P	13.88	1	1,000	1,655	1,655,000	553.0200		915,248,100.00	Client	Buy
11:51:46	\$ / R 27/03/2019	Any day expiry	P	13.88	1	1,000	1,327	1,327,000	553.0200		733,857,540.00	Client	Buy
11:51:47	\$ / R 27/03/2019	Any day expiry	P	13.88	1	1,000	27,527	27,527,000	553.0200		15,222,981,540.00	Client	Buy
11:51:47	\$ / R 27/03/2019	Any day expiry	P	13.88	1	1,000	1,148	1,148,000	553.0200		634,866,960.00	Client	Buy
12:01:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6922		13,692,200.00	Member	Buy
12:01:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	13.8541		12,191,608.00	Client	Buy
12:01:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	13.8541		(12,191,608.00)	Member	Sell
12:04:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6950		136,950.00	Client	Buy
12:04:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6950		(136,950.00)	Member	Sell
12:05:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6920		(273,840.00)	Member	Sell
12:05:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6920		273,840.00	Client	Buy
12:11:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6797		13,679,700.00	Member	Buy
12:15:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.6698		4,811,694.40	Client	Buy
12:15:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.6698		(4,811,694.40)	Member	Sell
12:19:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7081		(274,162.00)	Member	Sell
12:19:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7081		274,162.00	Client	Buy
12:19:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7082		(274,164.00)	Member	Sell
12:19:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7082		274,164.00	Client	Buy
12:19:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7095		(548,380.00)	Member	Sell
12:19:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7095		548,380.00	Client	Buy
12:20:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6909		547,636.00	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
12:20:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6909		(547,636.00)	Client	Sell
12:20:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8525		(346,312.50)	Member	Sell
12:20:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8525		346,312.50	Client	Buy
12:20:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6893		(547,572.00)	Member	Sell
12:20:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6893		547,572.00	Client	Buy
12:42:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6871		6,843,550.00	Client	Buy
12:53:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7345		13,734.50	Client	Buy
12:53:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7345		(13,734.50)	Member	Sell
13:07:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6938		2,738,760.00	Client	Buy
13:07:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6938		(2,738,760.00)	Member	Sell
13:07:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6928		6,161,760.00	Member	Buy
13:07:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7266		(6,863,300.00)	Member	Sell
13:08:51	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1865		(1,702,380.00)	Client	Sell
13:08:51	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1865		1,702,380.00	Member	Buy
13:09:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7354		2,747,080.00	Member	Buy
13:09:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	829	829,000	13.7354		(11,386,646.60)	Client	Sell
13:09:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	829	829,000	13.7354		11,386,646.60	Member	Buy
13:15:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7371		2,060,565.00	Member	Buy
13:15:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7371		(2,060,565.00)	Client	Sell
13:16:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7084		(342,710.00)	Member	Sell
13:23:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8946		277,892.00	Client	Buy
13:23:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8946		(277,892.00)	Member	Sell
13:42:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.7477		(783,618.90)	Member	Sell
13:42:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.7477		783,618.90	Client	Buy
13:59:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7271		(68,635.50)	Member	Sell
13:59:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7271		68,635.50	Client	Buy
14:03:46	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	31,047	31,047,000	0.2900		(9,003,630.00)	Member	Sell
14:03:46	\$ / R 14/12/2018	Foreign Exchange Future	C	15.37	1	1,000	4,372	4,372,000	0.8300		(3,628,760.00)	Member	Sell
14:03:46	\$ / R 14/12/2018	Foreign Exchange Future	P	14.24	1	1,000	24,570	24,570,000	556.5200		13,673,696,400.00	Member	Buy
14:03:46	\$ / R 14/12/2018	Foreign Exchange Future	C	15.51	1	1,000	24,570	24,570,000	0.4300		(10,565,100.00)	Member	Sell
14:03:46	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	31,047	31,047,000	634.9000		19,711,740,300.00	Member	Buy
14:03:46	\$ / R 14/12/2018	Foreign Exchange Future	P	14.12	1	1,000	4,372	4,372,000	456.1800		1,994,418,960.00	Member	Buy
14:07:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		(277,000.00)	Member	Sell
14:07:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		277,000.00	Client	Buy
14:12:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6900		(1,095,200.00)	Member	Sell
14:12:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6900		1,095,200.00	Client	Buy
14:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6720		683,600.00	Member	Buy
14:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6720		(683,600.00)	Client	Sell
14:14:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9800		97,860.00	Client	Buy
14:14:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9800		(97,860.00)	Member	Sell
14:16:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7735		(27,547,000.00)	Member	Sell
14:16:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7735		27,547,000.00	Client	Buy
14:25:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8276		(138,276.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:25:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8276		138,276.00	Member	Buy
14:25:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6751		(136,751.00)	Member	Sell
14:25:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7000		411,000.00	Client	Buy
14:27:59	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	31,047	31,047,000	632.1000		19,624,808,700.00	Member	Buy
14:28:52	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	31,047	31,047,000	0.2900		(9,003,630.00)	Member	Sell
14:29:33	\$ / R 14/12/2018	Foreign Exchange Future	P	14.24	1	1,000	24,570	24,570,000	553.7600		13,605,883,200.00	Member	Buy
14:29:33	\$ / R 14/12/2018	Foreign Exchange Future	P	14.24	1	1,000	24,570	24,570,000	553.7600		(13,605,883,200.00)	Client	Sell
14:29:47	\$ / R 14/12/2018	Foreign Exchange Future	C	15.51	1	1,000	24,570	24,570,000	0.4300		(10,565,100.00)	Member	Sell
14:30:07	\$ / R 14/12/2018	Foreign Exchange Future	P	14.12	1	1,000	4,372	4,372,000	453.4700		1,982,570,840.00	Member	Buy
14:30:07	\$ / R 14/12/2018	Foreign Exchange Future	P	14.12	1	1,000	4,372	4,372,000	453.4700		(1,982,570,840.00)	Client	Sell
14:30:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8323		(6,916,150.00)	Member	Sell
14:30:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8323		6,916,150.00	Member	Buy
14:30:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6798		(6,839,900.00)	Member	Sell
14:30:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6799		(6,839,950.00)	Member	Sell
14:30:18	\$ / R 14/12/2018	Foreign Exchange Future	C	15.37	1	1,000	4,372	4,372,000	0.8300		(3,628,760.00)	Member	Sell
14:32:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6815		(27,363,000.00)	Member	Sell
14:33:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8345		13,834.50	Member	Buy
14:33:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8345		(13,834.50)	Client	Sell
14:38:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6679		820,074.00	Member	Buy
14:40:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6679		(820,074.00)	Client	Sell
14:43:55	\$ / R 14/12/2018	Foreign Exchange Future	C	15.61	1	1,000	4,428	4,428,000	0.6300		(2,789,640.00)	Member	Sell
14:43:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.35	1	1,000	4,428	4,428,000	647.7200		2,868,104,160.00	Member	Buy
14:43:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,855	3,855,000	13.7370		52,956,135.00	Member	Buy
14:44:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.6795		(4,856,222.50)	Member	Sell
14:46:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8293		(13,829,300.00)	Member	Sell
14:46:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6763		(6,838,150.00)	Member	Sell
14:49:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		1,366,000.00	Client	Buy
14:49:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600		(1,366,000.00)	Member	Sell
14:49:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6550		68,275.00	Client	Buy
14:49:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6550		(68,275.00)	Member	Sell
14:49:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8075		(69,037.50)	Member	Sell
14:49:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8075		69,037.50	Member	Buy
14:50:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Client	Buy
14:50:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Member	Sell
14:50:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8025		69,012.50	Member	Buy
14:50:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8025		(69,012.50)	Client	Sell
14:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9525		69,762.50	Client	Buy
14:50:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9525		(69,762.50)	Member	Sell
14:50:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Client	Buy
14:50:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		(690,000.00)	Member	Sell
14:50:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6455		(477,592.50)	Member	Sell
14:50:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7980		482,930.00	Member	Buy
14:50:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7980		(482,930.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:50:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6450		1,091,600.00	Client	Buy
14:50:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6450		(1,091,600.00)	Member	Sell
14:50:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7975		1,103,800.00	Member	Buy
14:50:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7975		(1,103,800.00)	Member	Sell
14:50:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6355		(272,710.00)	Member	Sell
14:50:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6355		(545,420.00)	Member	Sell
14:50:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7880		827,280.00	Member	Buy
14:50:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7880		(827,280.00)	Client	Sell
14:51:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,855	3,855,000	13.7370		(52,956,135.00)	Member	Sell
14:55:59	\$ / R 03/12/2018	Any day expiry		0.00	1	1,000	166	166,000	13.7155		2,276,773.00	Member	Buy
14:55:59	\$ / R 03/12/2018	Any day expiry		0.00	1	1,000	166	166,000	13.7155		(2,276,773.00)	Client	Sell
14:58:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6909		(479,181.50)	Client	Sell
14:58:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6633		(68,316.50)	Member	Sell
14:58:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6633		68,316.50	Client	Buy
14:58:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6455		477,592.50	Client	Buy
14:59:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6355		272,710.00	Client	Buy
14:59:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.6689		(2,159,686.20)	Member	Sell
15:00:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6689		369,060.30	Client	Buy
15:00:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6689		(369,060.30)	Client	Sell
15:01:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.6689		2,159,686.20	Client	Buy
15:05:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7999		137,999.00	Client	Buy
15:05:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7999		(137,999.00)	Member	Sell
15:05:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7968		2,069,520.00	Member	Buy
15:06:35	\$ / R 14/12/2018	Foreign Exchange Future	C	15.61	1	1,000	4,428	4,428,000	0.5000		(2,214,000.00)	Member	Sell
15:07:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6603		54,641.20	Client	Buy
15:07:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6603		(54,641.20)	Member	Sell
15:07:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7994		1,379,940.00	Member	Buy
15:08:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8047		2,070,705.00	Member	Buy
15:09:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8004		345,010.00	Member	Buy
15:10:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6494		1,364,940.00	Member	Buy
15:10:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6494		(1,364,940.00)	Member	Sell
15:10:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8019		1,380,190.00	Member	Buy
15:11:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.8065		1,491,102.00	Member	Buy
15:11:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.6540		(1,474,632.00)	Member	Sell
15:11:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.6540		1,474,632.00	Member	Buy
15:12:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6774		5,470,960.00	Client	Buy
15:12:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6632		(2,732,640.00)	Member	Sell
15:12:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8101		690,505.00	Member	Buy
15:13:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8128		690,640.00	Member	Buy
15:13:14	\$ / R 14/12/2018	Foreign Exchange Future	P	14.35	1	1,000	4,428	4,428,000	671.2800		2,972,427,840.00	Member	Buy
15:15:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	733	733,000	13.7529		(10,080,875.70)	Client	Sell
15:15:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	733	733,000	13.7529		10,080,875.70	Member	Buy
15:18:21	\$ / R 14/12/2018	Foreign Exchange Future	C	15.61	1	1,000	3,651	3,651,000	0.5000		1,825,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:18:21	\$ / R 14/12/2018	Foreign Exchange Future	C	15.61	1	1,000	777	777,000	0.5000		388,500.00	Client	Buy
15:19:00	\$ / R 14/12/2018	Foreign Exchange Future	P	14.35	1	1,000	3,651	3,651,000	671.2800		(2,450,843,280.00)	Client	Sell
15:19:00	\$ / R 14/12/2018	Foreign Exchange Future	P	14.35	1	1,000	777	777,000	671.2800		(521,584,560.00)	Client	Sell
15:27:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6414		40,924.20	Member	Buy
15:27:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6414		(40,924.20)	Client	Sell
15:30:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6355		(272,710.00)	Client	Sell
15:31:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6444		(1,500,884.00)	Member	Sell
15:31:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6444		1,500,884.00	Client	Buy
15:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6437		(136,437.00)	Member	Sell
15:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6437		136,437.00	Client	Buy
15:34:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5956		339,890.00	Member	Buy
15:34:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6856		(3,421,400.00)	Client	Sell
15:36:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6808		342,020.00	Client	Buy
15:39:15	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	85	85,000	632.1000		(53,728,500.00)	Client	Sell
15:39:15	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	443	443,000	632.1000		(280,020,300.00)	Client	Sell
15:39:15	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	71	71,000	632.1000		(44,879,100.00)	Client	Sell
15:39:15	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	142	142,000	632.1000		(89,758,200.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	1,319	1,319,000	632.1000		(833,739,900.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	677	677,000	632.1000		(427,931,700.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	881	881,000	632.1000		(556,880,100.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	2,992	2,992,000	632.1000		(1,891,243,200.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	328	328,000	632.1000		(207,328,800.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	93	93,000	632.1000		(58,785,300.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	295	295,000	632.1000		(186,469,500.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	249	249,000	632.1000		(157,392,900.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	708	708,000	632.1000		(447,526,800.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	14,257	14,257,000	632.1000		(9,011,849,700.00)	Client	Sell
15:39:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	263	263,000	632.1000		(166,242,300.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	505	505,000	632.1000		(319,210,500.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	461	461,000	632.1000		(291,398,100.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	255	255,000	632.1000		(161,185,500.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	1,206	1,206,000	632.1000		(762,312,600.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	343	343,000	632.1000		(216,810,300.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	1,840	1,840,000	632.1000		(1,163,064,000.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	472	472,000	632.1000		(298,351,200.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	141	141,000	632.1000		(89,126,100.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	146	146,000	632.1000		(92,286,600.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	409	409,000	632.1000		(258,528,900.00)	Client	Sell
15:39:17	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	1,582	1,582,000	632.1000		(999,982,200.00)	Client	Sell
15:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	100	100,000	632.1000		(63,210,000.00)	Client	Sell
15:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	100	100,000	632.1000		(63,210,000.00)	Client	Sell
15:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	221	221,000	632.1000		(139,694,100.00)	Client	Sell
15:39:18	\$ / R 14/12/2018	Foreign Exchange Future	P	14.33	1	1,000	463	463,000	632.1000		(292,662,300.00)	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
15:46:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.7058		(2,686,336.80)	Client	Sell
15:46:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.7058		(3,357,921.00)	Client	Sell
15:46:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.7058		(2,686,336.80)	Client	Sell
15:46:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	13.7058		(4,687,383.60)	Client	Sell
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	463	463,000	0.2900		134,270.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	343	343,000	0.2900		99,470.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	1,582	1,582,000	0.2900		458,780.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	461	461,000	0.2900		133,690.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	100	100,000	0.2900		29,000.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	71	71,000	0.2900		20,590.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	221	221,000	0.2900		64,090.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	141	141,000	0.2900		40,890.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	2,992	2,992,000	0.2900		867,680.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	328	328,000	0.2900		95,120.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	1,840	1,840,000	0.2900		533,600.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	142	142,000	0.2900		41,180.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	14,257	14,257,000	0.2900		4,134,530.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	708	708,000	0.2900		205,320.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	443	443,000	0.2900		128,470.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	881	881,000	0.2900		255,490.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	472	472,000	0.2900		136,880.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	146	146,000	0.2900		42,340.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	85	85,000	0.2900		24,650.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	409	409,000	0.2900		118,610.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	100	100,000	0.2900		29,000.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	1,319	1,319,000	0.2900		382,510.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	677	677,000	0.2900		196,330.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	1,206	1,206,000	0.2900		349,740.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	263	263,000	0.2900		76,270.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	249	249,000	0.2900		72,210.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	295	295,000	0.2900		85,550.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	505	505,000	0.2900		146,450.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	93	93,000	0.2900		26,970.00	Client	Buy
15:51:32	\$ / R 14/12/2018	Foreign Exchange Future	C	15.59	1	1,000	255	255,000	0.2900		73,950.00	Client	Buy
15:56:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8300		10,372,500.00	Member	Buy
15:56:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8300		(10,372,500.00)	Member	Sell
16:02:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	686	686,000	13.6790		(9,383,794.00)	Member	Sell
16:02:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.6789		(7,865,367.50)	Client	Sell
16:02:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	575	575,000	13.6789		7,865,367.50	Client	Buy
16:02:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.6789		2,421,165.30	Member	Buy
16:03:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	686	686,000	13.6790		9,383,794.00	Client	Buy
16:04:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	323	323,000	13.6789		4,418,284.70	Client	Buy
16:04:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6795		(82,077.00)	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
16:08:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7404		82,442,400.00	Client	Buy
16:08:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6567		(6,828,350.00)	Member	Sell
16:20:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6454		6,822,700.00	Member	Buy
16:20:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6742		(6,837,100.00)	Member	Sell
16:21:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6620		273,240.00	Client	Buy
16:21:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6620		(273,240.00)	Member	Sell
16:24:42	\$ / R 18/03/2019	Foreign Exchange Future	C	14.46	1	1,000	6,332	6,332,000	303.7000		1,923,028,400.00	Member	Buy
16:24:42	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	6,332	6,332,000	416.5000		(2,637,278,000.00)	Member	Sell
16:24:42	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	6,332	6,332,000	112.8000		714,249,600.00	Member	Buy
16:25:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6742		6,837,100.00	Client	Buy
16:26:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8193		(967,351.00)	Member	Sell
16:29:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6795		82,077.00	Client	Buy
16:31:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6530		(2,457,540.00)	Member	Sell
16:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6793		8,207,580.00	Member	Buy
16:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6793		(8,207,580.00)	Member	Sell
16:38:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.7030		18,499,050.00	Member	Buy
16:38:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.7030		(18,499,050.00)	Client	Sell
16:39:14	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	6,332	6,332,000	109.8000		695,253,600.00	Member	Buy
16:39:35	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	6,332	6,332,000	419.5000		(2,656,274,000.00)	Member	Sell
16:39:53	\$ / R 18/03/2019	Foreign Exchange Future	C	14.46	1	1,000	6,332	6,332,000	300.7000		1,904,032,400.00	Member	Buy
16:44:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		345,500.00	Client	Buy
16:44:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		(345,500.00)	Member	Sell
16:45:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6750		(8,205,000.00)	Member	Sell
16:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.8030		(96,621,000.00)	Member	Sell
16:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.8030		96,621,000.00	Client	Buy
16:49:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6730		2,461,140.00	Client	Buy
16:49:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6730		(2,461,140.00)	Member	Sell
16:51:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.6592		(6,010,048.00)	Member	Sell
16:52:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6926		(3,423,150.00)	Client	Sell
16:52:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6926		(3,423,150.00)	Client	Sell
16:52:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6564		3,414,100.00	Client	Buy
16:52:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6564		3,414,100.00	Client	Buy
16:54:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6555		(6,827,750.00)	Member	Sell
16:54:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6500		40,950.00	Client	Buy
16:54:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6500		(40,950.00)	Client	Sell
16:54:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6789		(3,419,725.00)	Client	Sell
16:54:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6789		(3,419,725.00)	Client	Sell
16:55:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6555		3,413,875.00	Client	Buy
16:55:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6555		3,413,875.00	Client	Buy
16:55:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6591		2,731,820.00	Client	Buy
16:55:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6591		(2,731,820.00)	Member	Sell
16:55:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8100		345,250.00	Client	Buy
16:55:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8100		(345,250.00)	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
17:04:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6890		(82,134,000.00)	Member	Sell
17:05:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6750		8,205,000.00	Client	Buy
17:05:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6940		41,082,000.00	Client	Buy
17:05:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6940		(41,082,000.00)	Member	Sell
17:05:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6940		41,082,000.00	Client	Buy
17:05:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6940		(41,082,000.00)	Member	Sell
17:09:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6658		54,663.20	Client	Buy
17:09:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6658		(54,663.20)	Member	Sell
17:13:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6580		2,731,600.00	Member	Buy
17:20:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6967		(5,478,680.00)	Client	Sell
17:24:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8193		967,351.00	Client	Buy
17:35:55	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	159	159,000	419.5000		66,700,500.00	Client	Buy
17:35:55	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	1,082	1,082,000	419.5000		453,899,000.00	Client	Buy
17:35:55	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	599	599,000	419.5000		251,280,500.00	Client	Buy
17:35:55	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	818	818,000	419.5000		343,151,000.00	Client	Buy
17:35:55	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	759	759,000	419.5000		318,400,500.00	Client	Buy
17:35:55	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	612	612,000	419.5000		256,734,000.00	Client	Buy
17:35:55	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	709	709,000	419.5000		297,425,500.00	Client	Buy
17:35:55	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	1,594	1,594,000	419.5000		668,683,000.00	Client	Buy
17:37:49	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	599	599,000	109.8000		(65,770,200.00)	Client	Sell
17:37:49	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	818	818,000	109.8000		(89,816,400.00)	Client	Sell
17:37:49	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	1,594	1,594,000	109.8000		(175,021,200.00)	Client	Sell
17:37:49	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	759	759,000	109.8000		(83,338,200.00)	Client	Sell
17:37:49	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	159	159,000	109.8000		(17,458,200.00)	Client	Sell
17:37:49	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	1,082	1,082,000	109.8000		(118,803,600.00)	Client	Sell
17:37:49	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	612	612,000	109.8000		(67,197,600.00)	Client	Sell
17:37:49	\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	1	1,000	709	709,000	109.8000		(77,848,200.00)	Client	Sell
17:39:23	\$ / R 18/03/2019	Foreign Exchange Future	C	14.46	1	1,000	759	759,000	300.7000		(228,231,300.00)	Client	Sell
17:39:23	\$ / R 18/03/2019	Foreign Exchange Future	C	14.46	1	1,000	612	612,000	300.7000		(184,028,400.00)	Client	Sell
17:39:23	\$ / R 18/03/2019	Foreign Exchange Future	C	14.46	1	1,000	1,082	1,082,000	300.7000		(325,357,400.00)	Client	Sell
17:39:23	\$ / R 18/03/2019	Foreign Exchange Future	C	14.46	1	1,000	159	159,000	300.7000		(47,811,300.00)	Client	Sell
17:39:23	\$ / R 18/03/2019	Foreign Exchange Future	C	14.46	1	1,000	1,594	1,594,000	300.7000		(479,315,800.00)	Client	Sell
17:39:23	\$ / R 18/03/2019	Foreign Exchange Future	C	14.46	1	1,000	709	709,000	300.7000		(213,196,300.00)	Client	Sell
17:39:23	\$ / R 18/03/2019	Foreign Exchange Future	C	14.46	1	1,000	599	599,000	300.7000		(180,119,300.00)	Client	Sell
17:39:23	\$ / R 18/03/2019	Foreign Exchange Future	C	14.46	1	1,000	818	818,000	300.7000		(245,972,600.00)	Client	Sell
17:47:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6700		2,734,000.00	Client	Buy
17:53:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6828		6,841,400.00	Client	Buy
17:53:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6828		(6,841,400.00)	Member	Sell
18:04:44	\$ / R 29/11/2018	Any day expiry		0.00	1	1,000	461	461,000	13.6278		6,282,415.80	Member	Buy
18:04:44	\$ / R 29/11/2018	Any day expiry		0.00	1	1,000	461	461,000	13.6278		(6,282,415.80)	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
<b>Total Futures</b>					<b>228</b>		<b>114,043</b>	<b>114,042,500</b>			<b>1 566 715 855.55</b>		
<b>Total Options</b>					<b>60</b>		<b>255,274</b>	<b>255,274,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>287</b>		<b>369,317</b>	<b>369,316,500</b>			<b>93,185,492,470.55</b>		
10:09:27	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6999		6,849,950.00	Member	Buy
10:09:27	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6999		(6,849,950.00)	Member	Sell
16:30:21	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6630		(13,663,000.00)	Member	Sell
16:30:21	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6630		13,663,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>15</b>	<b>1,500,000</b>			<b>20 512 950.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>15</b>	<b>1,500,000</b>			<b>20,512,950.00</b>		
9:46:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6213		(105,727.80)	Member	Sell
9:46:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6213		105,727.80	Client	Buy
11:01:30	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5400		70,160.00	Client	Buy
11:01:30	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5400		(70,160.00)	Member	Sell
11:15:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5000		(17,500.00)	Member	Sell
11:15:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5000		17,500.00	Client	Buy
14:22:14	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	247	247,000	18.6798		4,613,910.60	Member	Buy
14:22:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	233	233,000	17.8235		4,152,875.50	Member	Buy
14:22:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	242	242,000	18.3900		4,450,380.00	Member	Buy
14:22:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	238	238,000	18.1046		4,308,894.80	Member	Buy
14:36:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	233	233,000	17.8057		(4,148,728.10)	Client	Sell
14:36:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	233	233,000	17.8057		4,148,728.10	Member	Buy
14:36:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	238	238,000	18.0865		(4,304,587.00)	Client	Sell
14:36:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	238	238,000	18.0865		4,304,587.00	Member	Buy
14:37:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	242	242,000	18.3716		(4,445,927.20)	Client	Sell
14:37:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	242	242,000	18.3716		4,445,927.20	Member	Buy
14:38:12	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4800		(17,480.00)	Member	Sell
14:38:12	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4800		17,480.00	Client	Buy
14:38:22	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	247	247,000	18.6611		(4,609,291.70)	Client	Sell
14:38:22	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	247	247,000	18.6611		4,609,291.70	Member	Buy
15:07:30	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4680		(52,404.00)	Member	Sell
15:07:30	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.4680		52,404.00	Client	Buy
15:17:04	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5721		(9,286,050.00)	Member	Sell
15:17:04	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5721		9,286,050.00	Member	Buy
15:33:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4570		104,742.00	Client	Buy
15:33:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4570		(104,742.00)	Member	Sell
15:39:12	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7338		(266,007.00)	Member	Sell
15:39:12	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7338		266,007.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>14</b>		<b>1,976</b>	<b>1,976,000</b>			<b>36 191 635.25</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>1,976</b>	<b>1,976,000</b>			<b>36,191,635.25</b>		
9:08:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9964		(15,996.40)	Member	Sell
9:08:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9964		15,996.40	Client	Buy
9:16:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6719		(470,157.00)	Client	Sell
9:16:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6719		470,157.00	Member	Buy
9:27:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6324		(15,632.40)	Member	Sell
9:27:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6324		15,632.40	Client	Buy
9:47:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6473		(187,767.60)	Member	Sell
9:47:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6473		187,767.60	Client	Buy
9:47:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6380		234,570.00	Client	Buy
9:47:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6380		(234,570.00)	Member	Sell
10:05:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6403		(15,640.30)	Member	Sell
10:05:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6403		15,640.30	Client	Buy
10:32:30	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	15,000	15,000,000	1,226.9200		18,403,800,000.00	Member	Buy
10:36:21	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	15,000	15,000,000	1,216.9200		18,253,800,000.00	Member	Buy
11:16:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5864		(155,864.00)	Member	Sell
11:16:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5864		155,864.00	Client	Buy
11:51:14	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	622	622,000	1,216.9200		(756,924,240.00)	Client	Sell
11:51:14	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	776	776,000	1,216.9200		(944,329,920.00)	Client	Sell
11:51:14	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	161	161,000	1,216.9200		(195,924,120.00)	Client	Sell
11:51:15	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	12,903	12,903,000	1,216.9200		(15,701,918,760.00)	Client	Sell
11:51:15	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	538	538,000	1,216.9200		(654,702,960.00)	Client	Sell
13:55:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	15.8969		(16,214,838.00)	Client	Sell
13:55:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	15.8969		16,214,838.00	Member	Buy
14:05:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6034		(156,034.00)	Member	Sell
14:05:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6034		156,034.00	Client	Buy
14:11:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5955		(77,977.50)	Member	Sell
14:11:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5955		77,977.50	Client	Buy
14:12:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5839		(77,919.50)	Member	Sell
14:12:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5839		77,919.50	Client	Buy
14:16:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5755		(77,877.50)	Member	Sell
14:16:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5755		77,877.50	Client	Buy
14:22:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	15.9225		4,171,695.00	Member	Buy
14:22:14	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	272	272,000	16.5480		4,501,056.00	Member	Buy
14:22:14	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	277	277,000	16.8715		4,673,405.50	Member	Buy
14:22:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	267	267,000	16.2309		4,333,650.30	Member	Buy
14:24:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5652		(77,826.00)	Member	Sell
14:24:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5652		77,826.00	Client	Buy
14:35:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	15.9066		(4,167,529.20)	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
14:35:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	262	262,000	15.9066		4,167,529.20	Member	Buy
14:36:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	267	267,000	16.2147		(4,329,324.90)	Client	Sell
14:36:12	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	267	267,000	16.2147		4,329,324.90	Member	Buy
14:36:22	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	272	272,000	16.5315		(4,496,568.00)	Client	Sell
14:36:22	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	272	272,000	16.5315		4,496,568.00	Member	Buy
14:36:30	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	277	277,000	16.8546		(4,668,724.20)	Client	Sell
14:36:30	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	277	277,000	16.8546		4,668,724.20	Member	Buy
15:05:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5717		(1,557,170.00)	Member	Sell
15:07:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5790		(62,316.00)	Member	Sell
15:07:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5790		62,316.00	Client	Buy
15:07:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5785		(778,925.00)	Member	Sell
15:08:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5742		(778,710.00)	Member	Sell
15:08:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5746		(778,730.00)	Member	Sell
15:12:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5859		(155,859.00)	Member	Sell
15:14:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.6147		4,059,822.00	Client	Buy
15:14:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.6147		(4,059,822.00)	Member	Sell
15:34:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.5712		(171,283.20)	Member	Sell
15:34:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.5712		171,283.20	Client	Buy
<b>Total Futures</b>					<b>25</b>		<b>3,142</b>	<b>3,142,000</b>			<b>50 598 268.10</b>		
<b>Total Options</b>					<b>4</b>		<b>22,500</b>	<b>22,500,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>28</b>		<b>25,642</b>	<b>25,642,000</b>			<b>27,506,298,268.10</b>		
14:49:32	QUANTO € / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	582	5,820,000	1.1605		6,754,110.00	Member	Buy
15:09:46	QUANTO € / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	582	5,820,000	1.1605		(6,754,110.00)	Client	Sell
16:41:04	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1391		(56,955.00)	Client	Sell
16:41:04	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1391		56,955.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>587</b>	<b>5,870,000</b>			<b>6 811 065.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>587</b>	<b>5,870,000</b>			<b>6,811,065.00</b>		
<b>Total Futures</b>					<b>270</b>		<b>119,763</b>	<b>126,530,500</b>			<b>1 680 829 773.90</b>		
<b>Total Options</b>					<b>63</b>		<b>277,774</b>	<b>277,774,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>333</b>		<b>397,537</b>	<b>404,304,500</b>			<b>120,755,306,388.90</b>		