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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/12/2018

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
8:00:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,850	6,850,000	14.3552		(98,333,120.00)	Member	Sell
8:08:15	\$ / R 21/12/2018	Any day expiry	P	13.85	1	1,000	25,000	25,000,000	96.0300		(2,400,750,000.00)	Member	Sell
8:58:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0345		(2,105,175.00)	Client	Sell
8:58:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0345		2,105,175.00	Member	Buy
8:58:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1028		28,205,600.00	Client	Buy
8:58:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0851		(14,085,100.00)	Member	Sell
9:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2433		(2,848,660.00)	Member	Sell
9:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2433		2,848,660.00	Client	Buy
9:04:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1029		(2,820,580.00)	Member	Sell
9:05:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0883		(140,883.00)	Client	Sell
9:05:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0883		140,883.00	Member	Buy
9:07:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		(352,500.00)	Client	Sell
9:07:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	Member	Buy
9:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2492		569,968.00	Member	Buy
9:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2492		(569,968.00)	Client	Sell
9:13:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.0947		2,959,887.00	Member	Buy
9:18:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0980		4,342,184.00	Member	Buy
9:23:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,138	4,138,000	14.0800		58,263,040.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:23:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	621	621,000	14.0800		(8,743,680.00)	Member	Sell
9:23:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	621	621,000	14.2365		8,840,866.50	Member	Buy
9:23:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,138	4,138,000	14.2365		(58,910,637.00)	Member	Sell
9:26:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9947		293,888.70	Member	Buy
9:26:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.0847		(2,957,787.00)	Client	Sell
9:41:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	915	915,000	14.2505		(13,039,207.50)	Client	Sell
9:41:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	915	915,000	14.2505		13,039,207.50	Member	Buy
9:42:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	602	602,000	14.2365		(8,570,373.00)	Client	Sell
9:42:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2365		(270,493.50)	Client	Sell
9:43:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	602	602,000	14.0800		8,476,160.00	Client	Buy
9:43:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0800		267,520.00	Client	Buy
9:45:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2365		939,609.00	Client	Buy
9:45:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2365		996,555.00	Client	Buy
9:45:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,908	2,908,000	14.2365		41,399,742.00	Client	Buy
9:45:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	895	895,000	14.2365		12,741,667.50	Client	Buy
9:45:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.2365		2,833,063.50	Client	Buy
9:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.0800		(929,280.00)	Client	Sell
9:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	895	895,000	14.0800		(12,601,600.00)	Client	Sell
9:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.0800		(2,801,920.00)	Client	Sell
9:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0800		(985,600.00)	Client	Sell
9:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,908	2,908,000	14.0800		(40,944,640.00)	Client	Sell
9:47:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0894		(70,447.00)	Client	Sell
9:47:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0900		11,976,500.00	Member	Buy
9:57:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1109		(28,221,800.00)	Client	Sell
10:00:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,583	3,583,000	14.1134		50,568,312.20	Member	Buy
10:00:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13,801	13,801,000	14.1134		194,779,033.40	Member	Buy
10:00:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.1134		1,637,154.40	Member	Buy
10:00:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,583	3,583,000	14.1134		(50,568,312.20)	Client	Sell
10:00:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.1134		(1,637,154.40)	Client	Sell
10:00:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13,801	13,801,000	14.1134		(194,779,033.40)	Client	Sell
10:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.2714		1,655,482.40	Client	Buy
10:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,583	3,583,000	14.2714		(51,134,426.20)	Member	Sell
10:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.2714		(1,655,482.40)	Member	Sell
10:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,801	13,801,000	14.2714		(196,959,591.40)	Member	Sell
10:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,801	13,801,000	14.2714		196,959,591.40	Client	Buy
10:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,583	3,583,000	14.2714		51,134,426.20	Client	Buy
10:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0938		(112,750.40)	Client	Sell
10:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0712		(70,356.00)	Client	Sell
10:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0863		253,553.40	Member	Buy
10:22:49	\$ / R 04/09/2019	Any day expiry		0.00	1	1,000	74	74,000	14.6755		1,085,987.00	Member	Buy
10:22:49	\$ / R 04/06/2019	Any day expiry		0.00	1	1,000	74	74,000	14.5110		1,073,814.00	Member	Buy
10:22:49	\$ / R 04/03/2019	Any day expiry		0.00	1	1,000	74	74,000	14.3480		1,061,752.00	Member	Buy
10:22:49	\$ / R 04/03/2019	Any day expiry		0.00	1	1,000	74	74,000	14.3480		(1,061,752.00)	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
10:22:49	\$ / R 04/06/2019	Any day expiry		0.00	1	1,000	74	74,000	14.5110		(1,073,814.00)	Client	Sell
10:22:49	\$ / R 04/09/2019	Any day expiry		0.00	1	1,000	74	74,000	14.6755		(1,085,987.00)	Client	Sell
10:26:32	\$ / R 04/12/2019	Any day expiry		0.00	1	1,000	321	321,000	14.8430		4,764,603.00	Member	Buy
10:26:32	\$ / R 04/12/2019	Any day expiry		0.00	1	1,000	321	321,000	14.8430		(4,764,603.00)	Client	Sell
10:51:13	\$ / R 21/12/2018	Any day expiry	P	13.85	1	1,000	15,597	15,597,000	96.0300		1,497,779,910.00	Client	Buy
10:51:13	\$ / R 21/12/2018	Any day expiry	P	13.85	1	1,000	167	167,000	96.0300		16,037,010.00	Client	Buy
10:51:13	\$ / R 21/12/2018	Any day expiry	P	13.85	1	1,000	462	462,000	96.0300		44,365,860.00	Client	Buy
10:51:13	\$ / R 21/12/2018	Any day expiry	P	13.85	1	1,000	102	102,000	96.0300		9,795,060.00	Client	Buy
10:51:13	\$ / R 21/12/2018	Any day expiry	P	13.85	1	1,000	7,848	7,848,000	96.0300		753,643,440.00	Client	Buy
10:51:13	\$ / R 21/12/2018	Any day expiry	P	13.85	1	1,000	338	338,000	96.0300		32,458,140.00	Client	Buy
10:51:13	\$ / R 21/12/2018	Any day expiry	P	13.85	1	1,000	486	486,000	96.0300		46,670,580.00	Client	Buy
10:58:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0951		(70,475.50)	Member	Sell
10:58:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0951		70,475.50	Client	Buy
11:07:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		(705,500.00)	Client	Sell
11:07:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		705,500.00	Client	Buy
11:07:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1144		(564,576.00)	Member	Sell
11:07:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1144		564,576.00	Client	Buy
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1100		(42,330.00)	Member	Sell
11:09:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1100		42,330.00	Client	Buy
11:10:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1037		(141,037.00)	Client	Sell
11:10:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1037		141,037.00	Member	Buy
11:13:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0968		98,677.60	Member	Buy
11:13:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0968		(98,677.60)	Client	Sell
11:15:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0650		(7,032,500.00)	Member	Sell
11:15:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0786		3,519,650.00	Member	Buy
11:22:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0650		7,032,500.00	Client	Buy
11:23:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		71,250.00	Client	Buy
11:23:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2500		(71,250.00)	Member	Sell
11:50:49	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	392	392,000	14.1640		5,552,288.00	Member	Buy
11:50:49	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	392	392,000	14.1640		(5,552,288.00)	Client	Sell
11:56:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1035		(7,051,750.00)	Member	Sell
12:00:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,441	4,441,000	14.2470		63,270,927.00	Member	Buy
12:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1024		3,525,600.00	Member	Buy
12:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,198	4,198,000	14.3552		60,263,129.60	Client	Buy
12:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	14.3552		30,863,680.00	Client	Buy
12:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.3552		1,335,033.60	Client	Buy
12:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3552		645,984.00	Client	Buy
12:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3552		416,300.80	Client	Buy
12:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.3552		3,000,236.80	Client	Buy
12:03:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.3552		1,808,755.20	Client	Buy
12:05:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1148		14,114.80	Member	Buy
12:05:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1148		(14,114.80)	Client	Sell
12:07:52	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7600		(1,476,000.00)	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
12:07:52	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7600		1,476,000.00	Member	Buy
12:14:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1469		14,146,900.00	Client	Buy
12:14:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1468		(8,488,080.00)	Member	Sell
12:14:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1470		(5,658,800.00)	Member	Sell
12:20:43	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	300	300,000	14.3378		4,301,340.00	Member	Buy
12:20:43	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	335	335,000	14.4436		4,838,606.00	Member	Buy
12:20:43	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	650	650,000	14.3939		9,356,035.00	Member	Buy
12:20:43	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	650	650,000	14.3939		(9,356,035.00)	Client	Sell
12:20:43	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	335	335,000	14.4436		(4,838,606.00)	Client	Sell
12:20:43	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	300	300,000	14.3378		(4,301,340.00)	Client	Sell
12:24:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1204		(14,120,400.00)	Member	Sell
12:26:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	14.2470		(20,800,620.00)	Client	Sell
12:26:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,981	2,981,000	14.2470		(42,470,307.00)	Client	Sell
12:31:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1412		(14,141.20)	Client	Sell
12:31:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1412		(14,141.20)	Client	Sell
12:34:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1410		(14,141.00)	Client	Sell
12:54:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1319		14,131,900.00	Member	Buy
12:57:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2916		(214,374.00)	Member	Sell
12:57:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2916		214,374.00	Client	Buy
13:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,733	1,733,000	14.1202		24,470,306.60	Member	Buy
13:11:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1200		(112,960.00)	Client	Sell
13:11:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		(706,000.00)	Client	Sell
13:22:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1335		(706,675.00)	Client	Sell
13:24:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1409		(56,563.60)	Member	Sell
13:24:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1409		56,563.60	Client	Buy
13:26:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.1267		1,582,190.40	Member	Buy
13:26:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1327		(14,132.70)	Client	Sell
13:28:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1734		2,834,680.00	Member	Buy
13:29:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1734		(2,834,680.00)	Client	Sell
13:36:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1374		141,374.00	Member	Buy
13:36:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1374		(141,374.00)	Client	Sell
14:13:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1102		126,991.80	Member	Buy
14:13:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1102		98,771.40	Member	Buy
14:13:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1102		14,110.20	Member	Buy
14:13:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1102		56,440.80	Member	Buy
14:13:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1102		56,440.80	Member	Buy
14:13:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1102		70,551.00	Member	Buy
14:13:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1102		42,330.60	Member	Buy
14:16:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0202		182,262.60	Member	Buy
14:16:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1102		(437,416.20)	Client	Sell
14:16:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0202		14,020.20	Member	Buy
14:16:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.1102		(1,961,317.80)	Client	Sell
14:16:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0202		42,060.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:16:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1102		(239,873.40)	Client	Sell
14:16:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.1102		(5,291,325.00)	Client	Sell
14:16:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.1102		(1,326,358.80)	Client	Sell
14:16:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	844	844,000	14.1102		(11,909,008.80)	Client	Sell
14:16:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.0202		1,177,696.80	Member	Buy
14:16:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0202		322,464.60	Member	Buy
14:16:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.0202		518,747.40	Member	Buy
14:16:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0202		126,181.80	Member	Buy
14:16:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.1102		(3,287,676.60)	Client	Sell
14:22:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		(70,700.00)	Client	Sell
14:24:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20,319	20,319,000	14.3055		290,673,454.50	Member	Buy
14:24:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,319	20,319,000	14.1485		(287,483,371.50)	Member	Sell
14:24:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.1485		282,970,000.00	Member	Buy
14:24:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.3055		(286,110,000.00)	Member	Sell
14:24:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1523		14,152.30	Client	Buy
14:24:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1523		(14,152.30)	Member	Sell
14:24:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1450		(42,435.00)	Client	Sell
14:24:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3011		42,903.30	Client	Buy
14:24:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3011		(42,903.30)	Client	Sell
14:24:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1450		(14,145.00)	Member	Sell
14:24:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3010		14,301.00	Member	Buy
14:24:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3010		(14,301.00)	Client	Sell
14:27:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0905		(7,045,250.00)	Client	Sell
14:28:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1035		7,051,750.00	Client	Buy
14:33:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1570		(14,157.00)	Client	Sell
14:36:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1669		7,083,450.00	Member	Buy
14:44:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1857		(14,185.70)	Client	Sell
14:44:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.1837		3,006,944.40	Member	Buy
14:44:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1866		(14,186.60)	Client	Sell
14:46:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1796		2,835,920.00	Member	Buy
14:49:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3429		717,145.00	Member	Buy
14:49:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3429		(717,145.00)	Client	Sell
14:54:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3191		3,579,775.00	Member	Buy
15:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3424		3,585,600.00	Member	Buy
15:02:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.1572		(6,144,224.80)	Member	Sell
15:03:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1633		(7,081,650.00)	Member	Sell
15:03:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.1600		(934,560.00)	Member	Sell
15:03:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	434	434,000	14.1600		(6,145,440.00)	Member	Sell
15:04:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,434	1,434,000	14.1603		20,305,870.20	Client	Buy
15:04:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1482		(2,829,640.00)	Member	Sell
15:05:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1636		7,081,800.00	Member	Buy
15:05:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1489		(2,829,780.00)	Member	Sell
15:17:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3062		(14,306.20)	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
15:17:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3062		14,306.20	Client	Buy
15:25:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3014		(1,430,140.00)	Client	Sell
15:25:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3014		1,430,140.00	Member	Buy
15:27:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2978		1,286,802.00	Member	Buy
15:27:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2978		(1,286,802.00)	Client	Sell
15:30:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0956		2,819,120.00	Member	Buy
15:31:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0971		563,884.00	Member	Buy
15:31:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0971		(563,884.00)	Client	Sell
15:33:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		70,500.00	Client	Buy
15:33:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1000		(70,500.00)	Member	Sell
15:33:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2442		(1,424,420.00)	Client	Sell
15:33:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2442		1,424,420.00	Member	Buy
15:33:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2312		1,423,120.00	Member	Buy
15:33:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2312		(1,423,120.00)	Client	Sell
15:33:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2206		782,133.00	Member	Buy
15:33:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2206		(782,133.00)	Client	Sell
15:33:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2183		782,006.50	Member	Buy
15:33:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2183		(782,006.50)	Client	Sell
15:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2123		1,421,230.00	Member	Buy
15:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2123		(1,421,230.00)	Client	Sell
15:37:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0998		(2,819,960.00)	Member	Sell
15:44:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0973		56,389.20	Member	Buy
15:44:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0973		(56,389.20)	Client	Sell
15:47:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1315		(56,526.00)	Member	Sell
15:47:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1315		56,526.00	Client	Buy
15:49:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2492		14,249.20	Client	Buy
15:49:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2492		(14,249.20)	Member	Sell
15:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1476		(5,659,040.00)	Client	Sell
15:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1476		5,659,040.00	Member	Buy
15:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1000		98,700.00	Client	Buy
15:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1000		(98,700.00)	Member	Sell
15:52:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		352,250.00	Client	Buy
15:52:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		(352,250.00)	Member	Sell
15:52:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1636		(7,081,800.00)	Client	Sell
15:53:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3424		(3,585,600.00)	Client	Sell
15:53:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3191		(3,579,775.00)	Client	Sell
15:54:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,182	1,182,000	14.2981		16,900,354.20	Member	Buy
15:54:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.2981		4,646,882.50	Member	Buy
15:54:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,971	8,971,000	14.3026		(128,308,624.60)	Member	Sell
15:54:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.2981		(4,646,882.50)	Client	Sell
15:54:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,491	10,491,000	14.2981		150,001,367.10	Member	Buy
15:54:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,971	8,971,000	14.3026		128,308,624.60	Client	Buy
15:54:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10,491	10,491,000	14.2981		(150,001,367.10)	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
15:54:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,182	1,182,000	14.2981		(16,900,354.20)	Client	Sell
15:54:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,971	8,971,000	14.1426		(126,873,264.60)	Client	Sell
15:54:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,182	1,182,000	14.1426		16,716,553.20	Client	Buy
15:54:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1426		4,596,345.00	Client	Buy
15:54:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,971	8,971,000	14.1426		126,873,264.60	Member	Buy
15:54:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,491	10,491,000	14.1426		(148,370,016.60)	Member	Sell
15:54:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,182	1,182,000	14.1426		(16,716,553.20)	Member	Sell
15:54:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,491	10,491,000	14.1426		148,370,016.60	Client	Buy
15:54:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1426		(4,596,345.00)	Member	Sell
15:54:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0767		140,767.00	Client	Buy
15:54:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0767		(140,767.00)	Member	Sell
15:56:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2100		284,200.00	Client	Buy
15:56:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2100		(284,200.00)	Member	Sell
15:58:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2017		(14,201.70)	Member	Sell
15:58:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2017		14,201.70	Client	Buy
15:58:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2015		14,201.50	Client	Buy
15:58:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2015		(14,201.50)	Member	Sell
15:59:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0357		140,357.00	Client	Buy
15:59:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0357		(140,357.00)	Member	Sell
16:00:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		701,500.00	Client	Buy
16:00:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		(701,500.00)	Member	Sell
16:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0208		(140,208.00)	Member	Sell
16:00:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0208		140,208.00	Client	Buy
16:01:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0009		5,600,360.00	Member	Buy
16:01:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1764		14,176.40	Client	Buy
16:01:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1764		(14,176.40)	Member	Sell
16:01:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.1326		6,175,946.20	Client	Buy
16:01:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,563	6,563,000	14.1326		(92,752,253.80)	Member	Sell
16:01:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	14.1326		(6,175,946.20)	Member	Sell
16:02:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1772		(496,202.00)	Member	Sell
16:02:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1772		496,202.00	Client	Buy
16:02:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1249		2,824,980.00	Client	Buy
16:02:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1249		8,474,940.00	Client	Buy
16:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1154		(8,469,240.00)	Client	Sell
16:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1154		(2,823,080.00)	Client	Sell
16:03:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1789		(708,945.00)	Member	Sell
16:03:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1789		708,945.00	Client	Buy
16:03:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0009		(700,045.00)	Client	Sell
16:03:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0009		(2,100,135.00)	Client	Sell
16:05:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1804		(14,180.40)	Member	Sell
16:05:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1804		14,180.40	Client	Buy
16:05:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0238		56,095.20	Member	Buy
16:05:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0238		(56,095.20)	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
16:06:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1909		(709,545.00)	Member	Sell
16:06:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1909		709,545.00	Client	Buy
16:07:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1915		(709,575.00)	Member	Sell
16:07:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1915		709,575.00	Client	Buy
16:09:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0498		70,249.00	Client	Buy
16:09:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0498		(70,249.00)	Member	Sell
16:10:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2060		(710,300.00)	Member	Sell
16:10:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2060		710,300.00	Client	Buy
16:10:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0130		(7,006,500.00)	Member	Sell
16:11:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0548		(140,548.00)	Member	Sell
16:11:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0548		140,548.00	Client	Buy
16:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1975		1,419,750.00	Member	Buy
16:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1975		(1,419,750.00)	Client	Sell
16:12:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1925		709,625.00	Member	Buy
16:12:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1925		(709,625.00)	Client	Sell
16:14:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.1030		(4,343,724.00)	Member	Sell
16:15:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0220		701,100.00	Client	Buy
16:15:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0220		(701,100.00)	Member	Sell
16:17:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	14.1326		5,002,940.40	Client	Buy
16:17:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.1326		2,529,735.40	Client	Buy
16:17:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.1326		2,529,735.40	Client	Buy
16:17:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,950	4,950,000	14.1326		69,956,370.00	Client	Buy
16:17:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	687	687,000	14.1326		9,709,096.20	Client	Buy
16:17:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	14.1326		3,024,376.40	Client	Buy
16:17:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0130		7,006,500.00	Client	Buy
16:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3438		(71,719.00)	Member	Sell
16:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3438		71,719.00	Client	Buy
16:24:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1833		70,916.50	Client	Buy
16:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3449		(71,724.50)	Client	Sell
16:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3449		71,724.50	Client	Buy
16:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3467		(71,733.50)	Member	Sell
16:24:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3467		71,733.50	Client	Buy
16:25:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1793		14,179.30	Client	Buy
16:26:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0235		(2,804,700.00)	Member	Sell
16:28:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1790		14,179.00	Client	Buy
16:29:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.3055		(4,563,454.50)	Client	Sell
16:29:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1800		709,000.00	Client	Buy
16:29:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	14.1485		4,513,371.50	Client	Buy
16:29:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1836		709,180.00	Client	Buy
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.0130		(1,289,196.00)	Member	Sell
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0130		(1,079,001.00)	Member	Sell
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0130		1,079,001.00	Client	Buy
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.0130		(2,129,976.00)	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
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.0130		(4,119,822.00)	Member	Sell
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.0130		1,289,196.00	Client	Buy
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	14.0130		(29,721,573.00)	Member	Sell
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	14.0130		29,721,573.00	Client	Buy
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0130		(1,079,001.00)	Member	Sell
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	294	294,000	14.0130		4,119,822.00	Client	Buy
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.0130		(2,620,431.00)	Member	Sell
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0130		1,079,001.00	Client	Buy
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.0130		2,129,976.00	Client	Buy
16:30:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.0130		2,620,431.00	Client	Buy
16:33:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1858		709,290.00	Client	Buy
16:33:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1910		709,550.00	Client	Buy
16:33:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.1849		(2,936,274.30)	Member	Sell
16:36:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0120		700,600.00	Client	Buy
16:36:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0120		(700,600.00)	Member	Sell
16:37:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3181		(71,590.50)	Member	Sell
16:37:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3181		71,590.50	Client	Buy
16:37:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3230		(286,460.00)	Member	Sell
16:37:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3230		286,460.00	Client	Buy
16:37:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Client	Buy
16:37:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		(1,400,000.00)	Member	Sell
16:38:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9910		41,973.00	Member	Buy
16:38:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9910		(41,973.00)	Client	Sell
16:38:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
16:38:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
16:38:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9900		1,399,000.00	Client	Buy
16:38:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9900		(1,399,000.00)	Member	Sell
16:38:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9836		279,672.00	Client	Buy
16:38:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9836		(279,672.00)	Member	Sell
16:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		13,980.00	Client	Buy
16:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		(13,980.00)	Client	Sell
16:39:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1402		1,414,020.00	Client	Buy
16:39:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1402		(1,414,020.00)	Member	Sell
16:39:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.9800		1,384,020.00	Client	Buy
16:39:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.9800		(1,384,020.00)	Member	Sell
16:40:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9582		69,791.00	Client	Buy
16:40:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9582		(69,791.00)	Member	Sell
16:41:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1183		1,411,830.00	Client	Buy
16:41:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1183		(1,411,830.00)	Member	Sell
16:41:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9661		(139,661.00)	Member	Sell
16:41:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9661		139,661.00	Client	Buy
16:42:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1149		14,114.90	Client	Buy
16:42:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1144		14,114.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:42:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1139		705,695.00	Client	Buy
16:43:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Client	Buy
16:43:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.1074		(1,227,343.80)	Member	Sell
16:43:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0968		352,420.00	Client	Buy
16:43:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9512		69,756.00	Client	Buy
16:43:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9635		(2,792,700.00)	Member	Sell
16:43:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9528		613,923.20	Client	Buy
16:43:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9528		(613,923.20)	Member	Sell
16:44:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9743		698,715.00	Client	Buy
16:44:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9743		(698,715.00)	Member	Sell
16:44:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9581		279,162.00	Client	Buy
16:44:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9566		(418,698.00)	Member	Sell
16:44:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9562		69,781.00	Client	Buy
16:46:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	628	628,000	13.9665		(8,770,962.00)	Client	Sell
16:46:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	628	628,000	13.9665		8,770,962.00	Member	Buy
16:46:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,372	9,372,000	13.9665		130,894,038.00	Member	Buy
16:46:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1156		352,890.00	Client	Buy
16:47:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1111		352,777.50	Client	Buy
16:52:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.9665		(4,259,782.50)	Client	Sell
16:52:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.9665		(3,561,457.50)	Client	Sell
16:52:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	981	981,000	13.9665		(13,701,136.50)	Client	Sell
16:52:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.9665		(3,561,457.50)	Client	Sell
16:52:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.9665		(7,053,082.50)	Client	Sell
16:52:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,071	7,071,000	13.9665		(98,757,121.50)	Client	Sell
16:58:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.1173		(804,686.10)	Member	Sell
16:58:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1463		99,024.10	Client	Buy
16:58:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9883		97,918.10	Client	Buy
16:58:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9883		(97,918.10)	Client	Sell
17:08:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9817		(1,398,170.00)	Member	Sell
17:08:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9817		1,398,170.00	Client	Buy
17:09:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,437	3,437,000	14.1243		48,545,219.10	Member	Buy
17:11:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9898		699,490.00	Client	Buy
17:11:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9898		(699,490.00)	Member	Sell
17:11:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.9915		6,114,285.50	Client	Buy
17:11:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,563	6,563,000	13.9915		(91,826,214.50)	Member	Sell
17:11:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.9915		(6,114,285.50)	Member	Sell
17:13:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0901		3,522,525.00	Member	Buy
17:13:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0901		(3,522,525.00)	Client	Sell
17:15:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0846		3,521,150.00	Client	Buy
17:15:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0846		(3,521,150.00)	Member	Sell
17:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0900		2,113,500.00	Client	Buy
17:17:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1182		(352,955.00)	Member	Sell
17:17:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.0980		(676,704.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:17:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0980		(3,665,480.00)	Client	Sell
17:18:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.1090		3,668,340.00	Client	Buy
17:18:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1090		677,232.00	Client	Buy
17:18:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1090		(677,232.00)	Member	Sell
17:18:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.1090		(3,668,340.00)	Member	Sell
17:19:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1182		352,955.00	Client	Buy
17:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.9915		2,994,181.00	Client	Buy
17:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.9915		2,504,478.50	Client	Buy
17:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	687	687,000	13.9915		9,612,160.50	Client	Buy
17:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.9915		4,952,991.00	Client	Buy
17:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.9915		2,504,478.50	Client	Buy
17:20:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,950	4,950,000	13.9915		69,257,925.00	Client	Buy
17:47:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	14.1243		(15,960,459.00)	Client	Sell
17:47:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,307	2,307,000	14.1243		(32,584,760.10)	Client	Sell
17:48:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0035		5,601,400.00	Client	Buy
17:48:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0035		(5,601,400.00)	Member	Sell
18:42:21	\$ / R 07/12/2018	Any day expiry		0.00	1	1,000	500	500,000	13.9700		6,985,000.00	Member	Buy
18:42:22	\$ / R 07/12/2018	Any day expiry		0.00	1	1,000	500	500,000	13.9700		(6,985,000.00)	Member	Sell
Total Futures					208		191,918	191,918,000			2 721 693 004.80		
Total Options					4		25,000	25,000,000			0.00		
Total for \$ / R Any day expiry					212		216,918	216,918,000			5,122,443,004.80		
9:37:05	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	14.1100		(19,754,000.00)	Member	Sell
9:50:04	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.1100		16,932,000.00	Client	Buy
9:50:04	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1100		2,822,000.00	Client	Buy
11:52:19	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	14.1100		(33,864,000.00)	Member	Sell
12:02:00	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1100		5,644,000.00	Client	Buy
12:02:00	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.1100		28,220,000.00	Client	Buy
Total Futures					3		38	3,800,000			53 618 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		38	3,800,000			53,618,000.00		
9:23:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	17.9900		(31,212,650.00)	Member	Sell
9:23:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	18.2775		31,711,462.50	Member	Buy
9:43:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	17.9900		4,227,650.00	Client	Buy
9:43:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.9900		26,985,000.00	Client	Buy
9:44:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	235	235,000	18.2775		(4,295,212.50)	Client	Sell
9:44:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	18.2775		(27,416,250.00)	Client	Sell
10:13:59	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9580		8,979,000.00	Member	Buy
10:13:59	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9580		(8,979,000.00)	Client	Sell
10:17:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2750		182,750.00	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
10:17:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2750		(182,750.00)	Member	Sell
12:11:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.0545		(7,221,800.00)	Member	Sell
12:11:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.0545		7,221,800.00	Member	Buy
14:43:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24,235	24,235,000	18.3990		445,899,765.00	Member	Buy
14:43:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24,235	24,235,000	18.1100		(438,895,850.00)	Member	Sell
14:43:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24,235	24,235,000	18.1100		438,895,850.00	Member	Buy
14:43:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24,235	24,235,000	18.3990		(445,899,765.00)	Member	Sell
14:58:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:25	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:25	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:25	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:25	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:25	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:25	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9968		(94,984.00)	Member	Sell
14:58:25	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.9968		1,519,744.00	Member	Buy
Total Futures					17		52,930	52,930,000			965 623 021.50		
Total Options													
Total for £ / R Foreign Exchange Future					17		52,930	52,930,000			965,623,021.50		
11:10:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.0526		(353,157.20)	Client	Sell
11:10:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.0526		353,157.20	Member	Buy
12:13:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0957		(6,438,280.00)	Member	Sell
12:13:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0957		6,438,280.00	Member	Buy
12:26:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0997		(16,099.70)	Member	Sell
12:26:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0997		16,099.70	Client	Buy
12:27:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0978		16,097.80	Client	Buy
12:27:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0978		(16,097.80)	Member	Sell
15:16:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33,092	33,092,000	16.4025		542,791,530.00	Member	Buy
15:16:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33,092	33,092,000	16.0900		(532,450,280.00)	Member	Sell
15:16:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33,092	33,092,000	16.0900		532,450,280.00	Member	Buy
15:16:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33,092	33,092,000	16.4025		(542,791,530.00)	Member	Sell
15:25:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0900		(8,045,000.00)	Member	Sell
15:25:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0900		8,045,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:25:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0900		(2,413,500.00)	Member	Sell
15:25:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0900		2,413,500.00	Member	Buy
16:02:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	526	526,000	16.4150		8,634,290.00	Member	Buy
16:02:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	526	526,000	16.4150		(8,634,290.00)	Client	Sell
16:02:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	523	523,000	16.4150		8,585,045.00	Member	Buy
16:02:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.4150		2,593,570.00	Member	Buy
16:02:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.4150		(2,593,570.00)	Client	Sell
16:02:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	523	523,000	16.4150		(8,585,045.00)	Client	Sell
16:02:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	526	526,000	16.1040		(8,470,704.00)	Member	Sell
16:02:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	526	526,000	16.1040		8,470,704.00	Client	Buy
16:02:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	523	523,000	16.1040		(8,422,392.00)	Member	Sell
16:02:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.1040		(2,544,432.00)	Member	Sell
16:02:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	523	523,000	16.1040		8,422,392.00	Client	Buy
16:02:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.1040		2,544,432.00	Client	Buy
16:57:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2430		16,243.00	Client	Buy
16:57:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2432		(32,486.40)	Member	Sell
16:57:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2435		16,243.50	Client	Buy
Total Futures					16		69,674	69,674,000			1 131 806 864.15		
Total Options													
Total for € / R Foreign Exchange Future					16		69,674	69,674,000			1,131,806,864.15		
10:10:55	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.1564		934,388.80	Member	Buy
10:10:55	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.1564		(934,388.80)	Client	Sell
12:13:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2231		(1,022,310.00)	Member	Sell
12:13:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2231		1,022,310.00	Member	Buy
12:13:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2231		(1,022,310.00)	Member	Sell
12:13:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2231		1,022,310.00	Member	Buy
Total Futures					3		292	292,000			2 979 008.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		292	292,000			2,979,008.80		
Total Futures					246		314,852	318,614,000			4 875 719 899.25		
Total Options					4		25,000	25,000,000			0.00		
Grand Total for all Instruments					250		339,852	343,614,000			7,276,469,899.25		