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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/10/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:26	\$ / R 18/03/2019	Foreign Exchange Future	C	15.83	1	1,000	135,043	135,043,000	464.2700		62,696,413,610.00	Member	Buy
8:01:26	\$ / R 18/03/2019	Foreign Exchange Future	P	14.81	1	1,000	135,043	135,043,000	583.1400		(78,748,975,020.00)	Member	Sell
8:05:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8196		(74,098,000.00)	Member	Sell
8:05:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8252		(14,825,200.00)	Member	Sell
8:05:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7655		14,765,500.00	Client	Buy
8:05:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7655		(14,765,500.00)	Member	Sell
8:05:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7755		3,693,875.00	Client	Buy
8:05:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7755		(3,693,875.00)	Member	Sell
8:06:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7454		368,635.00	Client	Buy
8:06:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7454		(368,635.00)	Member	Sell
8:06:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.7023		(9,924,052.50)	Member	Sell
8:06:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6807		3,670,175.00	Member	Buy
8:06:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6718		14,671,800.00	Member	Buy
8:06:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6801		14,680,100.00	Member	Buy
8:06:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6725		3,668,125.00	Client	Buy
8:06:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6725		(3,668,125.00)	Member	Sell
8:06:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.6776		9,907,380.00	Member	Buy
8:06:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6511		10,988,325.00	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
8:06:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6479		43,943,700.00	Member	Buy
8:06:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,703	2,703,000	14.8430		40,120,629.00	Member	Buy
8:07:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6982		(14,698,200.00)	Member	Sell
8:12:31	\$ / R 18/03/2019	Foreign Exchange Future	P	13.33	1	1,000	135,043	135,043,000	118.8700		16,052,561,410.00	Member	Buy
8:12:31	\$ / R 18/03/2019	Foreign Exchange Future	P	13.33	1	1,000	135,043	135,043,000	118.8700		(16,052,561,410.00)	Member	Sell
8:13:17	\$ / R 18/03/2019	Foreign Exchange Future	P	14.81	1	1,000	135,043	135,043,000	583.1400		(78,748,975,020.00)	Member	Sell
8:13:33	\$ / R 18/03/2019	Foreign Exchange Future	C	15.83	1	1,000	135,043	135,043,000	464.2700		62,696,413,610.00	Member	Buy
8:14:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6779		(366,947.50)	Member	Sell
8:14:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.7440		36,860,000.00	Member	Buy
8:14:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6731		(7,336,550.00)	Member	Sell
8:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8083		296,166.00	Client	Buy
8:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8083		(296,166.00)	Member	Sell
8:16:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7127		(367,817.50)	Client	Sell
8:16:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7127		367,817.50	Member	Buy
8:17:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6824		(7,341,200.00)	Member	Sell
8:17:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.6593		(630,349.90)	Client	Sell
8:17:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.6593		630,349.90	Member	Buy
8:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8358		(8,901,480.00)	Member	Sell
8:17:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7554		59,021,600.00	Client	Buy
8:17:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7554		(59,021,600.00)	Member	Sell
8:22:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6763		(11,007,225.00)	Member	Sell
8:22:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6763		11,007,225.00	Client	Buy
8:40:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8459		29,691,800.00	Client	Buy
8:40:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8459		(29,691,800.00)	Member	Sell
9:00:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6804		(734,020.00)	Member	Sell
9:00:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6804		734,020.00	Client	Buy
9:00:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6709		14,670.90	Member	Buy
9:00:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6709		(14,670.90)	Client	Sell
9:00:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6693		(733,465.00)	Client	Sell
9:00:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6693		733,465.00	Member	Buy
9:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6866		220,299.00	Client	Buy
9:02:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6851		14,685.10	Client	Buy
9:02:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6960		(14,696.00)	Member	Sell
9:02:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6960		14,696.00	Client	Buy
9:02:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6696		14,669.60	Client	Buy
9:02:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6755		14,675.50	Client	Buy
9:02:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8196		74,098,000.00	Client	Buy
9:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6829		(1,013,120.10)	Member	Sell
9:02:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6821		734,105.00	Client	Buy
9:02:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6535		(439,605.00)	Client	Sell
9:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6527		(146,527.00)	Client	Sell
9:04:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6575		(146,575.00)	Client	Sell
9:04:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6541		732,705.00	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
9:07:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8344		(44,503.20)	Client	Sell
9:07:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8344		44,503.20	Member	Buy
9:07:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6489		(43,946.70)	Client	Sell
9:07:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6489		43,946.70	Client	Buy
9:10:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6800		14,680.00	Client	Buy
9:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6750		117,400.00	Member	Buy
9:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6750		(117,400.00)	Client	Sell
9:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6800		572,520.00	Member	Buy
9:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7000		88,200.00	Client	Buy
9:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7000		(88,200.00)	Client	Sell
9:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	14.7110		62,521,750.00	Member	Buy
9:16:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7310		(206,234.00)	Member	Sell
9:16:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7310		206,234.00	Client	Buy
9:17:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.7310		(1,664,603.00)	Member	Sell
9:17:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.7310		1,664,603.00	Client	Buy
9:18:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7442		(58,976.80)	Member	Sell
9:18:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7442		58,976.80	Client	Buy
9:20:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7580		(73,790.00)	Client	Sell
9:20:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7580		73,790.00	Client	Buy
9:21:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7656		(44,296.80)	Client	Sell
9:21:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7656		44,296.80	Client	Buy
9:23:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7531		(737,655.00)	Member	Sell
9:23:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7531		737,655.00	Client	Buy
9:24:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6829		(7,341,450.00)	Member	Sell
9:24:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7030		(5,881,200.00)	Member	Sell
9:24:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7041		(73,520.50)	Client	Sell
9:24:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7041		73,520.50	Member	Buy
9:25:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7410		2,948,200.00	Member	Buy
9:25:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	14.7110		37,145,275.00	Member	Buy
9:25:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7115		58,846,000.00	Member	Buy
9:32:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7700		147,700.00	Client	Buy
9:33:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7735		147,735.00	Client	Buy
9:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Client	Buy
9:34:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7030		2,940,600.00	Client	Buy
9:38:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7511		737,555.00	Client	Buy
9:40:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7735		147,735.00	Client	Buy
9:40:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7735		147,735.00	Client	Buy
9:40:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7735		14,773.50	Client	Buy
9:43:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7229		(73,614,500.00)	Member	Sell
9:44:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7524		737,620.00	Client	Buy
9:44:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7524		(737,620.00)	Member	Sell
9:45:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7438		(73,719.00)	Client	Sell
9:45:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7438		73,719.00	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
9:54:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,703	2,703,000	14.8430		(40,120,629.00)	Client	Sell
9:57:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7564		(177,076.80)	Client	Sell
9:57:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7564		177,076.80	Client	Buy
9:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.7115		(4,531,142.00)	Client	Sell
9:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.7115		(20,596,100.00)	Client	Sell
9:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	587	587,000	14.7115		(8,635,650.50)	Client	Sell
9:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.7115		(3,295,376.00)	Client	Sell
9:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.7115		(2,971,723.00)	Client	Sell
9:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	634	634,000	14.7115		(9,327,091.00)	Client	Sell
9:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.7115		(4,898,929.50)	Client	Sell
10:09:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.7289		88,373,400.00	Client	Buy
10:09:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7590		(14,759,000.00)	Member	Sell
10:10:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7320		103,124.00	Client	Buy
10:10:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7320		(103,124.00)	Client	Sell
10:12:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.7115		(3,295,376.00)	Client	Sell
10:12:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7260		44,178.00	Client	Buy
10:12:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7260		(44,178.00)	Client	Sell
10:13:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.7115		(1,294,612.00)	Client	Sell
10:18:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7541		(1,475,410.00)	Client	Sell
10:18:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7541		1,475,410.00	Member	Buy
10:18:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7500		(14,750,000.00)	Client	Sell
10:21:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7600		(295,200.00)	Client	Sell
10:32:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7660		738,300.00	Client	Buy
10:32:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7660		(738,300.00)	Member	Sell
10:37:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7735		73,867.50	Client	Buy
10:43:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7600		147,600.00	Client	Buy
10:45:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7600		1,328,400.00	Client	Buy
10:48:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.6695		(88,017,000.00)	Client	Sell
10:48:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7437		14,743,700.00	Member	Buy
10:48:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	14.7361		21,735,747.50	Client	Buy
10:48:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7647		(11,811,760.00)	Member	Sell
10:49:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7617		(29,523.40)	Client	Sell
10:50:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7719		221,578.50	Member	Buy
11:02:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7960		(44,388.00)	Member	Sell
11:02:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7960		44,388.00	Client	Buy
11:07:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7790		11,823,200.00	Member	Buy
11:09:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7500		14,750,000.00	Client	Buy
11:17:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7801		147,801.00	Client	Buy
11:17:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7801		(147,801.00)	Client	Sell
11:18:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7896		(2,957,920.00)	Member	Sell
11:20:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7896		2,957,920.00	Client	Buy
11:27:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8000		8,880,000.00	Member	Buy
11:27:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8000		5,920,000.00	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
11:27:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7965		11,097,375.00	Member	Buy
11:27:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7965		(11,097,375.00)	Client	Sell
11:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.8028		(1,657,913.60)	Member	Sell
11:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.8028		1,657,913.60	Client	Buy
11:31:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7901		369,752.50	Client	Buy
11:31:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7901		(369,752.50)	Client	Sell
11:31:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7901		147,901.00	Client	Buy
11:31:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7112		(1,176,896.00)	Client	Sell
11:32:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7901		(73,950.50)	Client	Sell
11:32:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7901		73,950.50	Client	Buy
11:39:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9709		(149,709.00)	Client	Sell
11:39:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7854		147,854.00	Client	Buy
11:39:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9709		149,709.00	Client	Buy
11:39:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7854		(147,854.00)	Client	Sell
11:41:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7925		59,170.00	Member	Buy
11:41:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7925		(59,170.00)	Client	Sell
11:42:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9709		(598,836.00)	Member	Sell
11:42:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9709		598,836.00	Client	Buy
11:51:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6827		14,682,700.00	Client	Buy
11:52:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8358		8,901,480.00	Client	Buy
11:56:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7823		147,823.00	Member	Buy
11:56:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7823		(147,823.00)	Client	Sell
12:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7970		(147,970.00)	Member	Sell
12:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7970		147,970.00	Client	Buy
12:21:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6713		(220,069.50)	Member	Sell
12:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7732		14,773.20	Client	Buy
12:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7732		(14,773.20)	Member	Sell
12:25:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7590		147,590.00	Member	Buy
12:27:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.7110		(51,488,500.00)	Client	Sell
12:27:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7110		(11,033,250.00)	Client	Sell
12:28:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.7110		(1,397,545.00)	Client	Sell
12:28:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,430	2,430,000	14.7110		(35,747,730.00)	Client	Sell
12:32:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7500		103,250.00	Client	Buy
12:32:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7500		(103,250.00)	Member	Sell
12:37:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7528		14,752.80	Client	Buy
12:37:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7528		(14,752.80)	Member	Sell
12:38:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7400		147,400.00	Client	Buy
12:38:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7600		295,200.00	Client	Buy
12:41:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7343		73,671.50	Member	Buy
12:41:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7343		(73,671.50)	Client	Sell
13:01:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7401		(147,401.00)	Member	Sell
13:01:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7401		147,401.00	Client	Buy
13:10:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7395		29,479.00	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
13:10:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7395		(29,479.00)	Member	Sell
13:14:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7642		(73,821.00)	Member	Sell
13:14:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7642		73,821.00	Client	Buy
14:05:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.7820		901,702.00	Member	Buy
14:18:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.7820		(901,702.00)	Client	Sell
14:19:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7614		(7,380,700.00)	Member	Sell
14:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7568		29,513.60	Client	Buy
14:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8070		(14,807,000.00)	Client	Sell
14:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6425		14,642,500.00	Client	Buy
14:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8070		14,807,000.00	Member	Buy
14:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6425		(14,642,500.00)	Member	Sell
14:55:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7676		2,953,520.00	Member	Buy
14:59:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7614		7,380,700.00	Client	Buy
15:00:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7300		(736,500.00)	Member	Sell
15:00:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7300		736,500.00	Client	Buy
15:00:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7250		441,750.00	Client	Buy
15:05:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7320		1,473,200.00	Member	Buy
15:05:26	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	175.5700		(8,778,500.00)	Member	Sell
15:05:26	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	175.5700		8,778,500.00	Client	Buy
15:07:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7223		3,680,575.00	Client	Buy
15:07:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	371	371,000	14.7317		(5,465,460.70)	Member	Sell
15:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7035		(44,110.50)	Client	Sell
15:10:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7052		441,156.00	Client	Buy
15:10:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7052		(441,156.00)	Member	Sell
15:10:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.7035		(691,064.50)	Member	Sell
15:11:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6950		146,950.00	Client	Buy
15:11:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6950		(146,950.00)	Member	Sell
15:14:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7054		14,705.40	Member	Buy
15:14:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7054		(14,705.40)	Client	Sell
15:21:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7124		(294,248.00)	Member	Sell
15:21:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7124		294,248.00	Client	Buy
15:27:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7034		2,940,680.00	Member	Buy
15:27:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7196		1,471,960.00	Member	Buy
15:35:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7331		1,473,310.00	Member	Buy
15:36:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7440		589,760.00	Member	Buy
15:36:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7440		(589,760.00)	Client	Sell
15:38:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7735		(443,205.00)	Client	Sell
15:38:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7735		(295,470.00)	Client	Sell
15:38:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7035		294,070.00	Client	Buy
15:38:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7035		441,105.00	Client	Buy
15:52:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7681		1,476,810.00	Member	Buy
15:59:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7688		29,537.60	Client	Buy
15:59:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7688		(29,537.60)	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
16:00:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6713		220,069.50	Client	Buy
16:05:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.7435		17,692,200.00	Member	Buy
16:10:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7779		738,895.00	Client	Buy
16:10:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7779		(738,895.00)	Member	Sell
16:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7435		(5,897,400.00)	Client	Sell
16:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7435		(11,794,800.00)	Client	Sell
16:18:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,739	2,739,000	14.7141		(40,301,919.90)	Member	Sell
16:18:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.7141		3,840,380.10	Client	Buy
16:18:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.7141		(3,840,380.10)	Member	Sell
16:19:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	14.7713		87,150,670.00	Member	Buy
16:23:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	251	251,000	14.7713		(3,707,596.30)	Client	Sell
16:23:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.7713		(930,591.90)	Client	Sell
16:23:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,574	3,574,000	14.7713		(52,792,626.20)	Client	Sell
16:23:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,774	1,774,000	14.7713		(26,204,286.20)	Client	Sell
16:23:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.7713		(3,515,569.40)	Client	Sell
16:25:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7784		(7,389,200.00)	Member	Sell
16:25:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7784		7,389,200.00	Client	Buy
16:34:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7800		147,800.00	Member	Buy
16:34:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7800		(147,800.00)	Client	Sell
16:37:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7800		295,600.00	Client	Buy
16:37:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7800		(295,600.00)	Client	Sell
16:38:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		73,850.00	Member	Buy
16:38:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		(73,850.00)	Client	Sell
16:38:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7950		14,795,000.00	Member	Buy
16:39:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	14.7700		91,574,000.00	Member	Buy
16:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,024	2,024,000	14.7700		(29,894,480.00)	Client	Sell
16:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7700		(664,650.00)	Client	Sell
16:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7700		(738,500.00)	Client	Sell
16:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,013	4,013,000	14.7700		(59,272,010.00)	Client	Sell
16:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7700		(1,004,360.00)	Client	Sell
16:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7980		(11,838,400.00)	Member	Sell
16:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7745		11,819,600.00	Member	Buy
16:50:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7810		295,620.00	Client	Buy
16:50:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7810		(295,620.00)	Member	Sell
16:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.6708		(66,018,600.00)	Member	Sell
16:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7998		44,399,400.00	Member	Buy
16:52:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7950		(295,900.00)	Client	Sell
16:52:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.7950		(1,124,420.00)	Client	Sell
16:52:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.7950		(2,145,275.00)	Client	Sell
16:52:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.7950		(4,660,425.00)	Client	Sell
16:52:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.7950		(2,204,455.00)	Client	Sell
16:52:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.7950		(1,878,965.00)	Client	Sell
16:52:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.7950		(976,470.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7950		(739,750.00)	Client	Sell
16:52:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7950		(769,340.00)	Client	Sell
16:53:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.7390		(633,777.00)	Member	Sell
16:53:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.7390		633,777.00	Client	Buy
16:55:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6779		366,947.50	Client	Buy
16:56:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7998		44,399,400.00	Member	Buy
16:56:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6758		44,027,400.00	Client	Buy
16:56:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6758		(44,027,400.00)	Member	Sell
16:57:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		739,000.00	Client	Buy
16:57:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		(739,000.00)	Member	Sell
16:57:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6758		11,006,850.00	Client	Buy
16:57:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6758		(11,006,850.00)	Member	Sell
16:57:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6758		11,006,850.00	Client	Buy
16:57:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6758		(11,006,850.00)	Member	Sell
17:02:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7828		295,656.00	Client	Buy
17:02:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7828		(295,656.00)	Member	Sell
17:09:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.7941		26,629,380.00	Client	Buy
17:09:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.8129		(11,850,320.00)	Member	Sell
17:09:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8144		740,720.00	Client	Buy
17:09:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8144		(740,720.00)	Member	Sell
17:13:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.8225		(192,692.50)	Member	Sell
17:15:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.8225		192,692.50	Client	Buy
17:20:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7606		(7,380,300.00)	Client	Sell
17:20:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7606		7,380,300.00	Member	Buy
17:30:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.7141		6,238,778.40	Client	Buy
17:30:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	556	556,000	14.7141		8,181,039.60	Client	Buy
17:30:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.7141		2,972,248.20	Client	Buy
17:30:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7141		4,414,230.00	Client	Buy
17:30:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	717	717,000	14.7141		10,550,009.70	Client	Buy
17:30:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.7141		7,945,614.00	Client	Buy
Total Futures					149		83,628	83,628,000			1 233 069 100.95		
Total Options					4		405,179	405,179,000			0.00		
Total for \$ / R Foreign Exchange Future					153		488,807	488,807,000			158,739,797,640.95		
13:27:31	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7690		(7,384,500.00)	Member	Sell
15:44:55	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.7690		5,907,600.00	Client	Buy
15:44:55	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7690		1,476,900.00	Client	Buy
Total Futures					2		5	500,000			7 384 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		5	500,000			7,384,500.00		

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
8:17:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.3652		(232,382.40)	Client	Sell
8:17:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.3652		232,382.40	Member	Buy
10:40:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4747		38,949.40	Member	Buy
10:40:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4747		(38,949.40)	Client	Sell
16:53:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.4613		(233,535.60)	Member	Sell
16:53:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.4613		233,535.60	Client	Buy
Total Futures					3		26	26,000			504 867.40		
Total Options													
Total for £ / R Foreign Exchange Future					3		26	26,000			504,867.40		
8:17:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9642		(186,606.20)	Client	Sell
8:17:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.9642		186,606.20	Member	Buy
9:02:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9806		(169,806.00)	Member	Sell
9:02:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9806		169,806.00	Client	Buy
9:08:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9884		(254,826.00)	Member	Sell
9:08:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9884		254,826.00	Client	Buy
9:47:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3950		(86,975.00)	Member	Sell
9:47:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3950		86,975.00	Client	Buy
11:06:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0910		(51,273.00)	Member	Sell
11:06:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0910		51,273.00	Client	Buy
16:25:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0988		256,482.00	Member	Buy
16:26:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0918		256,377.00	Member	Buy
16:26:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0918		(256,377.00)	Client	Sell
16:53:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.0328		(187,360.80)	Member	Sell
16:53:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.0328		187,360.80	Client	Buy
Total Futures					8		78	77,500			1 321 465.00		
Total Options													
Total for € / R Foreign Exchange Future					8		78	77,500			1,321,465.00		
9:25:36	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4965		(1,049,650.00)	Member	Sell
9:25:36	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4965		1,049,650.00	Member	Buy
14:19:30	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4800		(31,440.00)	Member	Sell
14:19:30	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4800		31,440.00	Client	Buy
Total Futures					2		103	103,000			1 081 090.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		103	103,000			1,081,090.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					163		83,840	84,334,500			1 243 361 023.35		
Total Options					4		405,179	405,179,000			0.00		
Grand Total for all Instruments					167		489,019	489,513,500			158,750,089,563.35		