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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/10/2018

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
8:21:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6442		7,322,100.00	Client	Buy
8:21:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6442		(7,322,100.00)	Member	Sell
8:21:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7170		(7,358,500.00)	Client	Sell
8:21:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7170		7,358,500.00	Member	Buy
9:01:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6820		44,046.00	Member	Buy
9:01:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6820		(44,046.00)	Client	Sell
9:08:15	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	302	302,000	14.6800		4,433,360.00	Member	Buy
9:08:15	\$ / R 30/10/2018	Any day expiry		0.00	1	1,000	2,290	2,290,000	14.6900		33,640,100.00	Member	Buy
9:08:15	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	191	191,000	14.7400		2,815,340.00	Member	Buy
9:10:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6780		2,935,600.00	Member	Buy
9:11:36	\$ / R 29/11/2018	Any day expiry		0.00	1	1,000	461	461,000	14.7500		6,799,750.00	Member	Buy
9:12:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.7800		(2,113,540.00)	Member	Sell
9:12:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,357	1,357,000	14.7800		20,056,460.00	Member	Buy
9:14:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6860		6,608,700.00	Member	Buy
9:27:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6452		1,464,520.00	Member	Buy
9:30:52	\$ / R 30/10/2018	Any day expiry		0.00	1	1,000	2,290	2,290,000	14.6900		(33,640,100.00)	Client	Sell
9:31:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6422		(43,926.60)	Client	Sell
9:31:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6422		43,926.60	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
9:31:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8001		44,400.30	Member	Buy
9:31:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8001		(44,400.30)	Client	Sell
9:34:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6812		(29,362.40)	Client	Sell
9:34:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6812		29,362.40	Member	Buy
9:34:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6554		(1,465,540.00)	Member	Sell
9:35:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6468		14,646.80	Member	Buy
9:35:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6468		(14,646.80)	Client	Sell
9:47:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6550		439,650.00	Client	Buy
9:52:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6550		1,025,850.00	Client	Buy
9:52:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6550		(1,025,850.00)	Member	Sell
9:55:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6421		73,210.50	Client	Buy
9:55:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6421		(73,210.50)	Member	Sell
9:57:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6174		2,923,480.00	Member	Buy
10:10:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6205		(73,102.50)	Client	Sell
10:10:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6205		73,102.50	Member	Buy
10:13:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6151		(730,755.00)	Member	Sell
10:15:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6364		(731,820.00)	Member	Sell
10:20:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6177		73,088.50	Member	Buy
10:20:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6177		(73,088.50)	Client	Sell
10:29:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6448		1,464,480.00	Member	Buy
10:46:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.6421		(1,332,431.10)	Member	Sell
10:49:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6400		1,464,000.00	Member	Buy
10:54:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6498		146,498.00	Client	Buy
10:54:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6498		(146,498.00)	Member	Sell
11:10:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6475		(732,375.00)	Member	Sell
11:13:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6452		(1,464,520.00)	Member	Sell
11:13:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6452		1,464,520.00	Client	Buy
11:14:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.6421		1,332,431.10	Client	Buy
11:19:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6550		(29,310,000.00)	Member	Sell
11:21:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.6453		(5,711,667.00)	Member	Sell
11:21:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.6453		5,711,667.00	Member	Buy
11:21:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8179		(1,629,969.00)	Member	Sell
11:21:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8179		1,629,969.00	Member	Buy
11:23:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6636		(4,399,080.00)	Member	Sell
11:24:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6556		(732,780.00)	Member	Sell
11:24:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6624		(7,331,200.00)	Member	Sell
11:28:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6529		439,587.00	Member	Buy
11:29:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6529		2,930,580.00	Member	Buy
11:29:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6529		1,465,290.00	Member	Buy
11:30:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8300		(74,150.00)	Member	Sell
11:31:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6614		3,665,350.00	Client	Buy
11:31:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6614		(3,665,350.00)	Member	Sell
11:32:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8300		74,150.00	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
11:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.6530		2,491,010.00	Member	Buy
11:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.6530		(2,491,010.00)	Member	Sell
11:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Client	Buy
11:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		(73,250.00)	Member	Sell
11:35:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6400		7,320,000.00	Client	Buy
11:36:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.6422		(5,271,192.00)	Client	Sell
11:41:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6364		(7,318,200.00)	Member	Sell
11:41:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6364		7,318,200.00	Member	Buy
11:47:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6253		190,128.90	Member	Buy
11:48:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6253		731,265.00	Member	Buy
11:48:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6253		234,004.80	Member	Buy
11:52:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6254		731,270.00	Member	Buy
11:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6266		43,879.80	Member	Buy
11:55:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6273		(365,682.50)	Member	Sell
11:55:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6273		365,682.50	Client	Buy
11:56:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6253		731,265.00	Member	Buy
11:56:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6253		43,875.90	Member	Buy
11:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.6253		4,650,845.40	Member	Buy
11:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.6253		(4,650,845.40)	Member	Sell
11:56:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7959		7,397,950.00	Member	Buy
11:56:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7959		(7,397,950.00)	Member	Sell
11:57:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.6183		2,850,568.50	Member	Buy
11:57:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.6183		(2,850,568.50)	Member	Sell
11:59:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6130		(146,130.00)	Member	Sell
11:59:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6130		146,130.00	Client	Buy
11:59:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6119		73,059.50	Client	Buy
11:59:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6119		(73,059.50)	Member	Sell
11:59:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		(739,250.00)	Member	Sell
11:59:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6045		(4,381,350.00)	Member	Sell
12:00:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5735		728,675.00	Member	Buy
12:00:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5653		436,959.00	Member	Buy
12:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5601		43,680.30	Client	Buy
12:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5601		(43,680.30)	Member	Sell
12:01:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5579		145,579.00	Client	Buy
12:01:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5579		(145,579.00)	Member	Sell
12:02:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5520		(436,560.00)	Client	Sell
12:02:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5520		(1,746,240.00)	Client	Sell
12:02:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5520		1,746,240.00	Member	Buy
12:03:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5900		4,377,000.00	Member	Buy
12:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5529		(2,910,580.00)	Client	Sell
12:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5529		2,910,580.00	Member	Buy
12:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5692		(7,284,600.00)	Member	Sell
12:06:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5691		(7,284,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:06:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5691		7,284,550.00	Client	Buy
12:08:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5716		(72,858.00)	Member	Sell
12:08:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5716		72,858.00	Client	Buy
12:10:08	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	302	302,000	14.6800		(4,433,360.00)	Client	Sell
12:10:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5652		7,282,600.00	Member	Buy
12:10:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5652		(7,282,600.00)	Member	Sell
12:10:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7350		7,367,500.00	Member	Buy
12:10:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7350		(7,367,500.00)	Member	Sell
12:13:08	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	191	191,000	14.7400		(2,815,340.00)	Client	Sell
12:14:16	\$ / R 29/11/2018	Any day expiry		0.00	1	1,000	461	461,000	14.7500		(6,799,750.00)	Client	Sell
12:14:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5581		7,279,050.00	Member	Buy
12:14:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5581		(7,279,050.00)	Member	Sell
12:15:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,357	1,357,000	14.7800		(20,056,460.00)	Client	Sell
12:15:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7278		7,363,900.00	Member	Buy
12:15:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7278		(7,363,900.00)	Member	Sell
12:16:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7342		(29,468.40)	Member	Sell
12:16:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7342		29,468.40	Client	Buy
12:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5520		(436,560.00)	Member	Sell
12:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.6450		5,272,200.00	Client	Buy
12:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5510		(1,455,100.00)	Member	Sell
12:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5510		1,455,100.00	Client	Buy
12:18:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5348		(4,360,440.00)	Member	Sell
12:20:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5272		(1,452,720.00)	Member	Sell
12:20:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5272		1,452,720.00	Client	Buy
12:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	356	356,000	14.6550		5,217,180.00	Client	Buy
12:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.6550		4,865,460.00	Client	Buy
12:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.6550		6,081,825.00	Client	Buy
12:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6550		732,750.00	Client	Buy
12:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.6550		3,018,930.00	Client	Buy
12:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.6550		4,616,325.00	Client	Buy
12:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.6550		1,861,185.00	Client	Buy
12:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.6550		2,183,595.00	Client	Buy
12:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6550		732,750.00	Client	Buy
12:25:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5715		(7,285,750.00)	Member	Sell
12:26:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5573		21,835,950.00	Client	Buy
12:26:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5513		(14,551,300.00)	Member	Sell
12:26:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5513		363,782.50	Client	Buy
12:26:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5513		(363,782.50)	Member	Sell
13:12:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5549		14,554.90	Client	Buy
13:12:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5549		(14,554.90)	Member	Sell
13:26:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5542		87,325.20	Client	Buy
13:26:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5542		(87,325.20)	Member	Sell
13:30:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5560		145,560.00	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
13:30:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5560		(145,560.00)	Client	Sell
13:35:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5700		1,457,000.00	Client	Buy
13:35:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5700		(1,457,000.00)	Member	Sell
13:37:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.6036		3,869,954.00	Member	Buy
13:39:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5505		320,111.00	Client	Buy
13:39:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5505		(320,111.00)	Member	Sell
13:51:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5607		(145,607.00)	Client	Sell
13:51:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5607		145,607.00	Member	Buy
13:52:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.6036		(3,869,954.00)	Client	Sell
13:52:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5640		(145,640.00)	Client	Sell
13:52:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5640		145,640.00	Member	Buy
13:53:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7310		736,550.00	Member	Buy
13:53:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7310		(736,550.00)	Client	Sell
13:55:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5691		145,691.00	Member	Buy
13:55:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5691		(145,691.00)	Client	Sell
14:20:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5963		(291,926.00)	Client	Sell
14:20:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5963		291,926.00	Member	Buy
14:20:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6059		(73,029.50)	Member	Sell
14:20:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6059		73,029.50	Client	Buy
14:20:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5981		8,758,860.00	Client	Buy
14:20:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5519		(4,365,570.00)	Member	Sell
14:32:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5900		4,377,000.00	Member	Buy
14:32:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5900		(8,754,000.00)	Client	Sell
14:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5670		72,835.00	Member	Buy
14:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5670		(72,835.00)	Client	Sell
15:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.5517		6,082,610.60	Client	Buy
15:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.5517		(6,082,610.60)	Client	Sell
15:00:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5554		7,277,700.00	Member	Buy
15:00:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.5533		3,783,858.00	Member	Buy
15:01:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.5475		1,600,225.00	Client	Buy
15:01:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.5475		5,673,525.00	Member	Buy
15:03:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	14.5517		(18,335,142.00)	Client	Sell
15:14:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6420		(29,284.00)	Member	Sell
15:14:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6420		29,284.00	Client	Buy
15:27:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6182		43,854.60	Client	Buy
15:27:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6182		(43,854.60)	Member	Sell
15:29:35	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	96	96,000	899.4600		(86,348,160.00)	Member	Sell
15:34:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.6100		2,600,580.00	Member	Buy
15:34:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		(1,461,000.00)	Client	Sell
15:34:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6100		1,461,000.00	Member	Buy
15:38:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6138		(365,345.00)	Client	Sell
15:38:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6138		365,345.00	Member	Buy
15:45:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6359		(87,815.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:45:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6359		87,815.40	Member	Buy
15:45:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6455		(6,590,475.00)	Member	Sell
15:49:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.7800		2,113,540.00	Client	Buy
15:51:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,618	2,618,000	14.6272		(38,294,009.60)	Member	Sell
15:57:22	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	96	96,000	906.8100		(87,053,760.00)	Member	Sell
15:57:22	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	96	96,000	906.8100		87,053,760.00	Client	Buy
15:57:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.6000		2,598,800.00	Member	Buy
15:57:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.6000		(2,598,800.00)	Client	Sell
15:57:51	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	196	196,000	0.0100		1,960.00	Member	Buy
15:57:51	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	196	196,000	0.0100		(1,960.00)	Member	Sell
15:57:51	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	196	196,000	0.0100		(1,960.00)	Client	Sell
15:57:51	\$ / R 14/12/2018	Foreign Exchange Future	P	11.64	1	1,000	196	196,000	0.0100		1,960.00	Client	Buy
16:00:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6800		(1,027,600.00)	Client	Sell
16:00:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6800		1,027,600.00	Member	Buy
16:00:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.6800		5,578,400.00	Member	Buy
16:00:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.6800		(5,578,400.00)	Client	Sell
16:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6455		1,025,185.00	Client	Buy
16:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.6455		5,565,290.00	Client	Buy
16:01:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.5518		6,330,033.00	Client	Buy
16:01:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,565	4,565,000	14.5518		(66,428,967.00)	Member	Sell
16:01:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.5518		(6,330,033.00)	Member	Sell
16:01:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5992		364,980.00	Client	Buy
16:01:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5992		(364,980.00)	Member	Sell
16:02:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5715		7,285,750.00	Client	Buy
16:13:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7850		739,250.00	Client	Buy
16:17:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5765		(4,227,185.00)	Client	Sell
16:17:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5765		4,227,185.00	Member	Buy
16:18:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.6001		1,868,812.80	Member	Buy
16:19:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	14.6001		6,993,447.90	Client	Buy
16:19:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	14.6001		(6,993,447.90)	Client	Sell
16:22:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.6001		(1,868,812.80)	Client	Sell
16:28:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6122		(7,306,100.00)	Member	Sell
16:29:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6200		(7,310,000.00)	Client	Sell
16:30:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6465		(11,717,200.00)	Client	Sell
16:30:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6465		(5,858,600.00)	Client	Sell
16:30:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5916		5,836,640.00	Client	Buy
16:30:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5916		11,673,280.00	Client	Buy
16:31:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5360		(58,144,000.00)	Member	Sell
16:36:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6095		3,287,137.50	Member	Buy
16:36:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.6095		(3,287,137.50)	Client	Sell
16:37:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5999		29,199.80	Member	Buy
16:37:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5999		(29,199.80)	Client	Sell
16:38:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.6095		9,277,032.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:38:19	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	635	635,000	14.5200		(9,220,200.00)	Member	Sell
16:38:19	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	635	635,000	14.5200		9,220,200.00	Client	Buy
16:38:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.6095		(9,277,032.50)	Client	Sell
16:39:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5410		29,082,000.00	Client	Buy
16:39:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5410		(29,082,000.00)	Member	Sell
16:40:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5410		29,082,000.00	Client	Buy
16:40:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5410		(29,082,000.00)	Member	Sell
16:52:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6200		5,848,000.00	Member	Buy
16:58:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5710		3,642,750.00	Member	Buy
16:58:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5710		(3,642,750.00)	Client	Sell
16:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6069		(14,606.90)	Client	Sell
16:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6069		14,606.90	Member	Buy
17:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.6183		4,239,307.00	Client	Buy
17:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.6183		(4,239,307.00)	Member	Sell
17:11:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,826	1,826,000	14.6198		26,695,754.80	Member	Buy
17:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5136		5,079,760.00	Client	Buy
17:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5136		(5,079,760.00)	Member	Sell
17:16:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.6198		(2,543,845.20)	Client	Sell
17:16:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.6198		2,543,845.20	Member	Buy
17:16:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.5154		16,692,710.00	Client	Buy
17:16:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.7054		(16,911,210.00)	Client	Sell
17:16:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.7054		16,911,210.00	Member	Buy
17:16:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.5154		(16,692,710.00)	Member	Sell
17:19:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6624		7,331,200.00	Client	Buy
17:27:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.6198		(6,988,264.40)	Client	Sell
17:27:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.6198		(4,137,403.40)	Client	Sell
17:27:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.6198		(5,263,128.00)	Client	Sell
17:27:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.6198		(5,409,326.00)	Client	Sell
17:27:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.6198		(1,973,673.00)	Client	Sell
17:27:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6198		(2,923,960.00)	Client	Sell
17:28:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	14.5518		4,903,956.60	Client	Buy
17:28:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5518		7,275,900.00	Client	Buy
17:28:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	707	707,000	14.5518		10,288,122.60	Client	Buy
17:28:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	926	926,000	14.5518		13,474,966.80	Client	Buy
17:28:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,195	1,195,000	14.5518		17,389,401.00	Client	Buy
17:28:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5518		13,096,620.00	Client	Buy
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.7272		(1,943,990.40)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.7272		(809,996.00)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.6372		600,125.20	Client	Buy
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6372		(14,637.20)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6372		(117,097.60)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6372		(102,460.40)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6372		(102,460.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7272		(500,724.80)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,328	1,328,000	14.6372		19,438,201.60	Client	Buy
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6372		(117,097.60)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	557	557,000	14.6372		8,152,920.40	Client	Buy
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7272		(176,726.40)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.6372		2,781,068.00	Client	Buy
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.6372		1,858,924.40	Client	Buy
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7272		(279,816.80)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.6372		395,204.40	Client	Buy
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7272		(29,454.40)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.6372		5,093,745.60	Client	Buy
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6372		(102,460.40)	Member	Sell
17:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7272		(58,908.80)	Member	Sell
18:17:46	\$ / R 29/10/2018	Any day expiry		0.00	1	1,000	225	225,000	14.5238		(3,267,855.00)	Member	Sell
18:17:46	\$ / R 29/10/2018	Any day expiry		0.00	1	1,000	225	225,000	14.5238		3,267,855.00	Client	Buy
Total Futures					142		46,314	46,313,500			676 724 146.80		
Total Options					4		536	536,000			0.00		
Total for \$ / R Any day expiry					146		46,850	46,849,500			806,955,906.80		
11:21:40	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6453		(7,322,650.00)	Member	Sell
11:21:40	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6453		7,322,650.00	Member	Buy
11:21:49	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8179		(7,408,950.00)	Member	Sell
11:21:49	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8179		7,408,950.00	Member	Buy
11:35:26	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6530		7,326,500.00	Member	Buy
11:35:26	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6530		(7,326,500.00)	Member	Sell
11:41:09	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6365		7,318,250.00	Member	Buy
11:41:09	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6365		(7,318,250.00)	Member	Sell
11:56:44	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6253		7,312,650.00	Member	Buy
11:56:44	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6253		(7,312,650.00)	Member	Sell
11:57:28	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7958		7,397,900.00	Member	Buy
11:57:28	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7958		(7,397,900.00)	Member	Sell
12:10:54	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5652		7,282,600.00	Member	Buy
12:10:54	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5652		(7,282,600.00)	Member	Sell
12:13:56	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7349		7,367,450.00	Member	Buy
12:13:56	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7349		(7,367,450.00)	Member	Sell
12:14:31	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7349		7,367,450.00	Member	Buy
12:14:31	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7349		(7,367,450.00)	Member	Sell
12:15:57	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5571		7,278,550.00	Member	Buy
12:15:57	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5571		(7,278,550.00)	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
Total Futures					10		50	5,000,000			73 382 950.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		50	5,000,000			73,382,950.00		
9:27:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8585		1,885,850.00	Member	Buy
10:15:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	656	656,000	18.7900		12,326,240.00	Member	Buy
10:49:25	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7900		(93,950.00)	Client	Sell
10:49:25	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7900		93,950.00	Member	Buy
11:35:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8243		9,412,150.00	Member	Buy
11:35:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8243		(9,412,150.00)	Member	Sell
11:41:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8037		9,401,850.00	Member	Buy
11:41:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8037		(9,401,850.00)	Member	Sell
12:15:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7289		9,364,450.00	Member	Buy
12:15:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7289		(9,364,450.00)	Member	Sell
12:15:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.7289		7,491,560.00	Member	Buy
12:15:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.7289		(7,491,560.00)	Member	Sell
12:17:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7150		37,430.00	Client	Buy
12:17:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.7150		(37,430.00)	Member	Sell
17:37:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	656	656,000	18.7800		(12,319,680.00)	Client	Sell
17:37:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.7800		112,680.00	Member	Buy
17:37:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	18.6900		1,214,850.00	Member	Buy
17:47:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8485		1,884,850.00	Member	Buy
17:47:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.8485		(1,884,850.00)	Client	Sell
Total Futures					10		2,749	2,748,500			51 615 890.00		
Total Options													
Total for £ / R Foreign Exchange Future					10		2,749	2,748,500			51,615,890.00		
9:34:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.7975		(319,152.50)	Client	Sell
9:34:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.7975		319,152.50	Member	Buy
11:57:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7064		8,353,200.00	Member	Buy
11:57:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7064		(8,353,200.00)	Member	Sell
11:57:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6997		(4,174,925.00)	Member	Sell
11:57:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6997		4,174,925.00	Member	Buy
15:14:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.7500		(318,250.00)	Member	Sell
15:14:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.7500		318,250.00	Client	Buy
Total Futures					4		788	788,000			13 165 527.50		
Total Options													
Total for € / R Foreign Exchange Future					4		788	788,000			13,165,527.50		
10:25:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3900		(155,850.00)	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
10:25:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3900		155,850.00	Member	Buy
10:49:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3871		(1,558,065.00)	Member	Sell
10:49:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3871		1,558,065.00	Member	Buy
Total Futures					2		165	165,000			1 713 915.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		165	165,000			1,713,915.00		
11:57:28	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1770		1,117,700.00	Member	Buy
11:57:28	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1770		(1,117,700.00)	Member	Sell
11:57:28	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1770		1,676,550.00	Member	Buy
11:57:28	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1770		(1,676,550.00)	Member	Sell
12:11:08	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1386		1,113,860.00	Member	Buy
12:11:08	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1386		(1,113,860.00)	Member	Sell
12:15:57	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1375		1,113,750.00	Member	Buy
12:15:57	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1375		(1,113,750.00)	Member	Sell
Total Futures					4		450	450,000			5 021 860.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					4		450	450,000			5,021,860.00		
11:57:28	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6813		1,203,866.60	Member	Buy
11:57:28	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.6813		(1,203,866.60)	Member	Sell
Total Futures					1		82	82,000			1 203 866.60		
Total Options													
Total for CHF / R Foreign Exchange Future					1		82	82,000			1,203,866.60		
Total Futures					173		50,597	55,547,000			822 828 155.90		
Total Options					4		536	536,000			0.00		
Grand Total for all Instruments					176		51,133	56,083,000			953,059,915.90		