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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/11/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:05:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7090		13,709,000.00	Client	Buy
8:05:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7090		(13,709,000.00)	Member	Sell
8:08:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9434		(766,887.00)	Member	Sell
8:08:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8973		(13,897,300.00)	Member	Sell
8:08:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9208		3,480,200.00	Client	Buy
8:08:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9208		(3,480,200.00)	Member	Sell
8:08:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8934		1,389,340.00	Client	Buy
8:08:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8934		(1,389,340.00)	Member	Sell
8:08:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8884		(347,210.00)	Member	Sell
8:08:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9434		(348,585.00)	Member	Sell
8:37:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1220		(10,591,500.00)	Member	Sell
8:39:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1363		10,602,225.00	Client	Buy
8:39:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1363		(10,602,225.00)	Member	Sell
8:50:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8934		13,893,400.00	Client	Buy
8:50:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8934		(13,893,400.00)	Member	Sell
8:51:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9434		139,434.00	Client	Buy
8:51:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9434		(139,434.00)	Member	Sell
8:52:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.9652		(34,913,000.00)	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
8:56:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8884		347,210.00	Client	Buy
8:57:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9434		697,170.00	Client	Buy
9:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9667		41,900.10	Client	Buy
9:02:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9691		349,227.50	Client	Buy
9:04:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.9684		(460,957.20)	Member	Sell
9:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9490		6,974,500.00	Member	Buy
9:08:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.9506		4,938,512.40	Member	Buy
9:09:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9650		13,965.00	Client	Buy
9:10:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9650		55,860.00	Client	Buy
9:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9650		55,860.00	Client	Buy
9:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9650		(55,860.00)	Member	Sell
9:21:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9650		27,930.00	Client	Buy
9:21:41	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	200	200,000	13.9750		2,795,000.00	Client	Buy
9:21:41	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	200	200,000	13.9750		(2,795,000.00)	Member	Sell
9:21:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.9579		1,437,663.70	Member	Buy
9:25:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0928		281,856.00	Member	Buy
9:25:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0928		(281,856.00)	Client	Sell
9:30:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9549		69,774.50	Client	Buy
9:35:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Client	Buy
9:35:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9516		(209,274.00)	Member	Sell
9:42:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		69,800.00	Client	Buy
9:43:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1160		(70,580.00)	Member	Sell
9:43:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1160		70,580.00	Client	Buy
9:49:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9750		69,875.00	Client	Buy
9:51:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9750		41,925.00	Client	Buy
9:53:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.9750		7,057,375.00	Member	Buy
9:58:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9623		(27,924.60)	Member	Sell
9:58:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9623		27,924.60	Client	Buy
10:00:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9678		(838,068.00)	Client	Sell
10:00:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.9689		516,849.30	Member	Buy
10:02:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1150		8,469,000.00	Member	Buy
10:02:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1150		(8,469,000.00)	Client	Sell
10:04:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9919		(69,959.50)	Member	Sell
10:04:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9919		69,959.50	Client	Buy
10:05:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9661		69,830.50	Client	Buy
10:06:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9615		1,396,150.00	Member	Buy
10:06:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9611		1,396,110.00	Member	Buy
10:06:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9722		1,397,220.00	Member	Buy
10:06:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9677		(6,983,850.00)	Client	Sell
10:06:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9862		1,398,620.00	Member	Buy
10:15:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0430		7,021,500.00	Member	Buy
10:15:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0430		(7,021,500.00)	Client	Sell
10:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9780		(97,846.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9780		97,846.00	Client	Buy
10:18:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9758		(139,758.00)	Member	Sell
10:18:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9758		139,758.00	Client	Buy
10:23:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9557		6,977,850.00	Member	Buy
10:25:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9565		41,869.50	Member	Buy
10:25:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9565		(41,869.50)	Client	Sell
10:25:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9575		3,489,375.00	Member	Buy
10:33:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		(138,950.00)	Client	Sell
10:33:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		69,850.00	Member	Buy
10:35:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9597		(4,187,910.00)	Member	Sell
10:35:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9597		4,187,910.00	Member	Buy
10:35:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9597		2,093,955.00	Member	Buy
10:37:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.1119		(3,739,653.50)	Member	Sell
10:37:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.1119		3,739,653.50	Member	Buy
10:37:55	\$ / R 18/03/2019	Foreign Exchange Future	C	15.00	1	1,000	1,060	1,060,000	276.2200		292,793,200.00	Member	Buy
10:55:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9884		(7,693,620.00)	Member	Sell
11:01:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9547		2,093,205.00	Member	Buy
11:01:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9547		(2,093,205.00)	Client	Sell
11:01:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9868		237,775.60	Member	Buy
11:01:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9868		(237,775.60)	Client	Sell
11:05:15	\$ / R 18/03/2019	Foreign Exchange Future	C	15.00	1	1,000	1,060	1,060,000	269.5800		(285,754,800.00)	Client	Sell
11:05:15	\$ / R 18/03/2019	Foreign Exchange Future	C	15.00	1	1,000	1,060	1,060,000	269.5800		285,754,800.00	Member	Buy
11:05:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9434		348,585.00	Client	Buy
11:06:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.9938		531,764.40	Member	Buy
11:06:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.9938		(531,764.40)	Member	Sell
11:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9652		27,930,400.00	Client	Buy
11:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9652		3,491,300.00	Client	Buy
11:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9652		3,491,300.00	Client	Buy
11:32:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9819		(13,981.90)	Client	Sell
11:32:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9819		13,981.90	Member	Buy
11:33:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.1440		(3,748,160.00)	Member	Sell
11:33:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.9900		3,707,350.00	Member	Buy
11:33:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.1440		3,748,160.00	Member	Buy
11:33:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.9900		(3,707,350.00)	Member	Sell
11:34:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.1119		3,739,653.50	Member	Buy
11:34:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.1119		3,739,653.50	Member	Buy
11:34:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.1119		(3,739,653.50)	Member	Sell
11:34:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.1119		(3,739,653.50)	Member	Sell
11:40:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9944		(7,696,920.00)	Member	Sell
11:40:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9944		7,696,920.00	Client	Buy
11:41:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9772		489,202.00	Member	Buy
11:41:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9772		(489,202.00)	Client	Sell
11:42:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9900		6,995,000.00	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
11:44:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9861		349,652.50	Member	Buy
11:44:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9861		(349,652.50)	Client	Sell
11:52:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9800		55,920.00	Client	Buy
11:52:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9786		(139,786.00)	Client	Sell
11:52:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9778		83,866.80	Member	Buy
12:05:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9700		(27,940.00)	Member	Sell
12:05:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9700		27,940.00	Client	Buy
12:09:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9687		(69,843.50)	Member	Sell
12:09:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9687		69,843.50	Client	Buy
12:12:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9455		(69,727.50)	Member	Sell
12:12:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9455		69,727.50	Client	Buy
12:12:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9445		27,889.00	Client	Buy
12:12:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9445		(27,889.00)	Member	Sell
12:13:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9891		2,098,365.00	Client	Buy
12:13:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9891		(2,098,365.00)	Member	Sell
12:13:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9537		27,907.40	Client	Buy
12:13:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9537		(27,907.40)	Member	Sell
12:24:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9080		69,540.00	Member	Buy
12:24:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9080		(69,540.00)	Client	Sell
12:26:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9238		27,847.60	Client	Buy
12:26:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9238		(27,847.60)	Member	Sell
12:30:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9325		2,089,875.00	Client	Buy
12:30:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9325		(2,089,875.00)	Member	Sell
12:31:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9152		13,915,200.00	Client	Buy
12:31:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9152		(13,915,200.00)	Member	Sell
13:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9119		(13,911.90)	Member	Sell
13:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9119		13,911.90	Client	Buy
13:19:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9109		13,910.90	Client	Buy
13:19:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9109		(13,910.90)	Member	Sell
13:25:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9260		(69,630.00)	Client	Sell
13:25:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9260		69,630.00	Member	Buy
13:26:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9456		1,394,560.00	Client	Buy
13:26:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9456		(1,394,560.00)	Member	Sell
13:34:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9067		(13,906.70)	Client	Sell
13:34:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9067		13,906.70	Member	Buy
13:39:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
13:39:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Client	Sell
13:48:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		(281,000.00)	Member	Sell
13:48:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		281,000.00	Client	Buy
13:48:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8950		(6,947,500.00)	Member	Sell
13:48:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0490		(421,470.00)	Member	Sell
13:48:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0490		421,470.00	Member	Buy
13:48:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8960		(416,880.00)	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
13:48:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8960		416,880.00	Client	Buy
13:49:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2000		56,800.00	Client	Buy
13:49:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2000		(56,800.00)	Member	Sell
13:49:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8847		(69,423.50)	Member	Sell
13:49:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8847		69,423.50	Client	Buy
13:50:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8844		(347,110.00)	Member	Sell
13:50:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8844		347,110.00	Client	Buy
13:52:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8632		69,316.00	Client	Buy
13:52:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8632		(69,316.00)	Member	Sell
13:52:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.8575		803,735.00	Member	Buy
13:53:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.8624		(97,036,800.00)	Client	Sell
13:53:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.8624		97,036,800.00	Member	Buy
13:55:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8637		1,386,370.00	Client	Buy
13:55:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8637		(1,386,370.00)	Member	Sell
13:56:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8574		55,429.60	Member	Buy
13:56:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8574		(55,429.60)	Client	Sell
13:58:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.9389		7,108,839.00	Member	Buy
13:58:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.9389		(7,108,839.00)	Client	Sell
13:58:57	\$ / R 18/03/2019	Foreign Exchange Future	C	15.40	1	1,000	2,000	2,000,000	204.3200		408,640,000.00	Member	Buy
13:58:57	\$ / R 18/03/2019	Foreign Exchange Future	C	14.20	1	1,000	2,000	2,000,000	517.5500		(1,035,100,000.00)	Member	Sell
13:59:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8692		(138,692.00)	Member	Sell
13:59:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8692		138,692.00	Client	Buy
13:59:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8696		208,044.00	Client	Buy
13:59:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8696		(208,044.00)	Member	Sell
14:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8662		27,732.40	Client	Buy
14:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8662		(27,732.40)	Member	Sell
14:01:08	\$ / R 18/03/2019	Foreign Exchange Future	C	14.20	1	1,000	2,000	2,000,000	517.5500		1,035,100,000.00	Client	Buy
14:02:40	\$ / R 18/03/2019	Foreign Exchange Future	C	15.40	1	1,000	2,000	2,000,000	204.3200		(408,640,000.00)	Client	Sell
14:03:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8630		(27,726.00)	Client	Sell
14:03:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8630		27,726.00	Member	Buy
14:05:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8696		6,934,800.00	Client	Buy
14:05:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8696		(6,934,800.00)	Member	Sell
14:05:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.9182		6,792,081.60	Client	Buy
14:05:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.9182		(6,792,081.60)	Member	Sell
14:06:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8555		13,855.50	Client	Buy
14:06:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8555		(13,855.50)	Member	Sell
14:09:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8649		69,324.50	Client	Buy
14:09:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8649		(69,324.50)	Member	Sell
14:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8626		(6,931,300.00)	Member	Sell
14:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8626		6,931,300.00	Client	Buy
14:15:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8595		(138,595.00)	Member	Sell
14:15:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8595		138,595.00	Client	Buy
14:17:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8613		(5,544,520.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:17:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8613		5,544,520.00	Client	Buy
14:18:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8254		1,382,540.00	Client	Buy
14:18:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8699		(693,495.00)	Member	Sell
14:18:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0229		(701,145.00)	Member	Sell
14:18:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0229		701,145.00	Member	Buy
14:20:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8587		(3,464,675.00)	Member	Sell
14:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8619		(346,547.50)	Member	Sell
14:21:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8619		346,547.50	Client	Buy
14:28:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8650		(27,730.00)	Client	Sell
14:35:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9490		3,487,250.00	Client	Buy
14:35:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7617		(369,042.50)	Member	Sell
14:37:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8836		(138,836.00)	Member	Sell
14:37:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8836		138,836.00	Client	Buy
14:50:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8762		83,257.20	Member	Buy
14:50:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8762		(83,257.20)	Member	Sell
14:54:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0250		(56,100.00)	Client	Sell
14:54:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0250		56,100.00	Member	Buy
14:59:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8803		(27,760.60)	Member	Sell
14:59:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8372		96,860.40	Client	Buy
15:05:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	13.8773		(1,040,797,500.00)	Member	Sell
15:05:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Client	Sell
15:07:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8650		(41,595.00)	Member	Sell
15:07:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8743		(277,486.00)	Member	Sell
15:08:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8783		(55,513.20)	Member	Sell
15:08:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8783		55,513.20	Client	Buy
15:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8743		277,486.00	Client	Buy
15:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0225		701,125.00	Client	Buy
15:11:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0225		(701,125.00)	Member	Sell
15:11:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Client	Sell
15:11:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		(69,275.00)	Client	Sell
15:11:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8530		(1,385,300.00)	Client	Sell
15:11:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		(69,250.00)	Client	Sell
15:11:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8525		(69,262.50)	Client	Sell
15:11:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8588		415,764.00	Client	Buy
15:11:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8214		(6,910,700.00)	Client	Sell
15:12:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8100		13,810,000.00	Client	Buy
15:12:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8188		138,188.00	Client	Buy
15:12:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8188		(138,188.00)	Client	Sell
15:13:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Client	Buy
15:13:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8717		138,717.00	Client	Buy
15:14:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7964		(55,185.60)	Client	Sell
15:14:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7964		55,185.60	Client	Buy
15:14:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8000		6,762,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:14:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8525		(27,705,000.00)	Client	Sell
15:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		(138,200.00)	Client	Sell
15:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		138,200.00	Client	Buy
15:17:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7820		27,564.00	Client	Buy
15:17:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7820		(27,564.00)	Client	Sell
15:18:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9490		(3,487,250.00)	Client	Sell
15:18:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9490		(3,487,250.00)	Client	Sell
15:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9557		(3,488,925.00)	Client	Sell
15:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9557		(3,488,925.00)	Client	Sell
15:18:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8152		(207,228.00)	Client	Sell
15:18:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8152		207,228.00	Client	Buy
15:18:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8950		3,473,750.00	Client	Buy
15:18:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8950		3,473,750.00	Client	Buy
15:19:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8214		3,455,350.00	Client	Buy
15:19:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8214		3,455,350.00	Client	Buy
15:19:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8152		(69,076.00)	Client	Sell
15:19:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8152		69,076.00	Client	Buy
15:19:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7993		(41,397.90)	Client	Sell
15:19:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7993		41,397.90	Member	Buy
15:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8128		(138,128.00)	Client	Sell
15:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8128		138,128.00	Client	Buy
15:20:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1000		(56,400.00)	Member	Sell
15:20:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1000		56,400.00	Client	Buy
15:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7874		3,446,850.00	Member	Buy
15:20:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8060		27,612,000.00	Member	Buy
15:20:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7887		(6,894,350.00)	Member	Sell
15:20:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	865	865,000	13.8605		(11,989,332.50)	Member	Sell
15:20:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8318		(2,766,360.00)	Member	Sell
15:20:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8318		2,766,360.00	Client	Buy
15:20:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7845		(1,791,985.00)	Member	Sell
15:21:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7899		68,949.50	Client	Buy
15:21:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8174		(690,870.00)	Client	Sell
15:21:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8174		690,870.00	Member	Buy
15:21:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8274		(69,137.00)	Client	Sell
15:21:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8274		69,137.00	Member	Buy
15:21:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8074		(27,614,800.00)	Client	Sell
15:21:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8074		27,614,800.00	Member	Buy
15:21:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8387		69,193.50	Client	Buy
15:21:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8387		(69,193.50)	Member	Sell
15:21:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8387		691,935.00	Client	Buy
15:21:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8387		(691,935.00)	Member	Sell
15:21:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8387		691,935.00	Client	Buy
15:21:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8387		(691,935.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8374		622,683.00	Member	Buy
15:21:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8688		3,467,200.00	Client	Buy
15:21:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8688		(3,467,200.00)	Member	Sell
15:21:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7835		68,917.50	Client	Buy
15:23:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7881		137,881.00	Client	Buy
15:24:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7833		68,916.50	Client	Buy
15:24:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7850		275,700.00	Client	Buy
15:24:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7832		(1,309,404.00)	Member	Sell
15:25:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Client	Buy
15:25:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		(137,700.00)	Member	Sell
15:25:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9230		139,230.00	Member	Buy
15:26:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7774		(3,444,350.00)	Client	Sell
15:26:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6874		342,185.00	Member	Buy
15:26:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7760		(3,444,000.00)	Member	Sell
15:26:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7760		3,444,000.00	Client	Buy
15:26:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9230		(139,230.00)	Client	Sell
15:27:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9568		(55,827,200.00)	Client	Sell
15:27:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9568		55,827,200.00	Member	Buy
15:27:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9643		(41,892,900.00)	Client	Sell
15:27:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9643		41,892,900.00	Member	Buy
15:27:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8547		41,564,100.00	Client	Buy
15:27:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8547		(41,564,100.00)	Member	Sell
15:28:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7713		27,542,600.00	Member	Buy
15:28:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8274		622,233.00	Member	Buy
15:28:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8274		(622,233.00)	Client	Sell
15:31:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8047		13,804.70	Client	Buy
15:31:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8047		(13,804.70)	Member	Sell
15:34:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		137,900.00	Client	Buy
15:34:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		(137,900.00)	Client	Sell
15:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7945		(1,793,285.00)	Member	Sell
15:39:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8408		(4,844,280.00)	Member	Sell
15:39:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8408		4,844,280.00	Client	Buy
15:40:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	654	654,000	13.9785		(9,141,939.00)	Member	Sell
15:40:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	13.9539		(51,629,430.00)	Member	Sell
15:40:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	13.7958		(44,836,350.00)	Member	Sell
15:40:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8334		(13,833.40)	Member	Sell
15:40:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8334		13,833.40	Client	Buy
15:41:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8334		(13,833.40)	Member	Sell
15:41:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8334		13,833.40	Client	Buy
15:41:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8334		(13,833.40)	Member	Sell
15:41:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8334		13,833.40	Client	Buy
15:43:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		13,820.00	Client	Buy
15:43:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		(13,820.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:44:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8175		(13,817.50)	Member	Sell
15:44:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8175		13,817.50	Client	Buy
15:44:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9756		(139,756.00)	Member	Sell
15:44:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9756		139,756.00	Client	Buy
15:45:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.7960		(1,089,884.00)	Member	Sell
15:48:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8289		(13,828.90)	Member	Sell
15:48:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8289		13,828.90	Client	Buy
15:48:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8281		(13,828.10)	Member	Sell
15:48:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8281		13,828.10	Client	Buy
15:50:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8130		(13,813.00)	Member	Sell
15:50:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8130		13,813.00	Client	Buy
15:50:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7695		1,376,950.00	Client	Buy
15:50:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7695		(1,376,950.00)	Member	Sell
15:50:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8228		(13,822.80)	Member	Sell
15:50:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8228		13,822.80	Client	Buy
15:52:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	13.8798		(1,040,985,000.00)	Member	Sell
15:52:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9843		13,984.30	Client	Buy
15:52:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9843		(13,984.30)	Member	Sell
15:52:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8097		(1,380,970.00)	Client	Sell
15:52:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8097		1,380,970.00	Member	Buy
15:53:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.8905		3,055,910.00	Member	Buy
15:53:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.8905		(3,055,910.00)	Client	Sell
15:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9165		3,479,125.00	Client	Buy
15:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9165		(3,479,125.00)	Member	Sell
15:57:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7887		6,894,350.00	Client	Buy
16:00:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8295		138,295.00	Client	Buy
16:00:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8295		(138,295.00)	Member	Sell
16:08:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8307		691,535.00	Client	Buy
16:08:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8307		(691,535.00)	Member	Sell
16:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8240		13,824.00	Client	Buy
16:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8240		(13,824.00)	Member	Sell
16:15:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.7993		(4,250,184.40)	Member	Sell
16:15:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	516	516,000	13.9845		(7,216,002.00)	Member	Sell
16:15:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	516	516,000	13.9845		7,216,002.00	Client	Buy
16:15:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.9845		(1,929,861.00)	Member	Sell
16:15:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.9845		1,929,861.00	Client	Buy
16:16:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8041		(1,380,410.00)	Member	Sell
16:16:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8041		1,380,410.00	Client	Buy
16:17:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8018		(13,801,800.00)	Member	Sell
16:18:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8000		220,800.00	Client	Buy
16:18:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.8005		(1,159,242.00)	Member	Sell
16:18:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.8005		1,159,242.00	Client	Buy
16:19:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7950		220,720.00	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
16:19:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7950		(220,720.00)	Client	Sell
16:19:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7980		(55,192.00)	Member	Sell
16:19:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7980		55,192.00	Client	Buy
16:19:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7993		(13,799.30)	Member	Sell
16:19:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7993		13,799.30	Client	Buy
16:19:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9569		(418,707.00)	Member	Sell
16:19:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9569		418,707.00	Client	Buy
16:20:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.9336		(668,812.80)	Client	Sell
16:20:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9336		3,622,736.00	Member	Buy
16:20:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9336		(3,622,736.00)	Client	Sell
16:20:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.9336		668,812.80	Member	Buy
16:20:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8092		2,761,840.00	Member	Buy
16:20:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8092		(2,761,840.00)	Client	Sell
16:20:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.7993		662,366.40	Client	Buy
16:20:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7993		3,587,818.00	Client	Buy
16:20:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	865	865,000	13.8655		(11,993,657.50)	Member	Sell
16:20:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8035		(1,380,350.00)	Member	Sell
16:20:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8035		1,380,350.00	Client	Buy
16:23:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7973		1,379,730.00	Client	Buy
16:23:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7973		(1,379,730.00)	Member	Sell
16:23:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9573		4,187,190.00	Client	Buy
16:24:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9500		(279,000.00)	Member	Sell
16:24:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9500		279,000.00	Client	Buy
16:25:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8530		1,385,300.00	Client	Buy
16:27:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,086	3,086,000	13.9539		43,061,735.40	Client	Buy
16:27:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	614	614,000	13.9539		8,567,694.60	Client	Buy
16:27:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7900		13,790.00	Client	Buy
16:27:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7900		(13,790.00)	Member	Sell
16:29:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7842		(41,352.60)	Member	Sell
16:30:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		68,900.00	Client	Buy
16:30:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		(68,900.00)	Member	Sell
16:37:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,462	1,462,000	13.7943		(20,167,266.60)	Member	Sell
16:37:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7915		(1,379,150.00)	Member	Sell
16:37:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7915		1,379,150.00	Client	Buy
16:43:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7980		27,596.00	Client	Buy
16:43:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7980		(27,596.00)	Client	Sell
16:45:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7842		41,352.60	Client	Buy
16:46:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8078		3,451,950.00	Client	Buy
16:46:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8078		(3,451,950.00)	Member	Sell
16:46:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.8078		8,629,875.00	Client	Buy
16:46:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.8078		(8,629,875.00)	Member	Sell
16:46:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8078		1,725,975.00	Client	Buy
16:46:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8078		(1,725,975.00)	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
16:49:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.9427		(934,160.90)	Member	Sell
16:52:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	13.7986		(97,970,060.00)	Member	Sell
16:52:23	\$ / R 07/12/2018	Any day expiry	P	13.50	1	1,000	25,000	25,000,000	83.0500		(2,076,250,000.00)	Member	Sell
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.7929		2,262,035.60	Client	Buy
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7929		896,538.50	Client	Buy
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7929		2,620,651.00	Client	Buy
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.7929		1,337,911.30	Client	Buy
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.7929		(2,137,899.50)	Member	Sell
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7929		(896,538.50)	Member	Sell
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.7929		(2,620,651.00)	Member	Sell
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.7929		(2,262,035.60)	Member	Sell
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.7929		(1,337,911.30)	Member	Sell
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.7929		(1,158,603.60)	Member	Sell
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.7929		1,158,603.60	Client	Buy
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,745	1,745,000	13.7929		(24,068,610.50)	Member	Sell
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,745	1,745,000	13.7929		24,068,610.50	Client	Buy
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.7929		2,137,899.50	Client	Buy
16:54:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7980		41,394.00	Member	Buy
16:54:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9555		(41,866.50)	Member	Sell
16:56:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7980		(41,394.00)	Client	Sell
16:56:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8121		(27,624.20)	Client	Sell
16:56:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8121		27,624.20	Member	Buy
16:56:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9432		976,024.00	Client	Buy
16:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8655		55,462.00	Client	Buy
16:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8655		97,058.50	Client	Buy
16:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	749	749,000	13.8655		10,385,259.50	Client	Buy
16:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8655		1,455,877.50	Client	Buy
16:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8200		(27,640.00)	Client	Sell
16:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8200		27,640.00	Client	Buy
16:58:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8100		27,620.00	Client	Buy
16:58:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8100		(27,620.00)	Client	Sell
16:58:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8070		96,649.00	Member	Buy
16:58:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8070		(96,649.00)	Client	Sell
16:58:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.9506		(4,938,512.40)	Client	Sell
17:00:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.9750		(7,057,375.00)	Client	Sell
17:04:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8214		3,455,350.00	Member	Buy
17:04:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8214		(3,455,350.00)	Client	Sell
17:14:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.7960		400,084.00	Client	Buy
17:14:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7960		689,800.00	Client	Buy
17:15:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65,000	65,000,000	13.8798		902,187,000.00	Client	Buy
17:15:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8798		138,798,000.00	Client	Buy
17:17:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7759		137,759,000.00	Member	Buy
17:25:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7986		413,958.00	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
17:25:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,242	2,242,000	13.7986		30,936,461.20	Client	Buy
17:25:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7986		703,728.60	Client	Buy
17:25:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.7986		1,393,658.60	Client	Buy
17:25:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.7986		1,890,408.20	Client	Buy
17:25:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,401	4,401,000	13.7986		60,727,638.60	Client	Buy
17:25:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.7986		1,904,206.80	Client	Buy
17:28:55	\$ / R 07/12/2018	Any day expiry	P	13.50	1	1,000	355	355,000	83.0500		29,482,750.00	Client	Buy
17:28:55	\$ / R 07/12/2018	Any day expiry	P	13.50	1	1,000	175	175,000	83.0500		14,533,750.00	Client	Buy
17:28:55	\$ / R 07/12/2018	Any day expiry	P	13.50	1	1,000	106	106,000	83.0500		8,803,300.00	Client	Buy
17:28:55	\$ / R 07/12/2018	Any day expiry	P	13.50	1	1,000	485	485,000	83.0500		40,279,250.00	Client	Buy
17:28:55	\$ / R 07/12/2018	Any day expiry	P	13.50	1	1,000	15,498	15,498,000	83.0500		1,287,108,900.00	Client	Buy
17:28:55	\$ / R 07/12/2018	Any day expiry	P	13.50	1	1,000	7,896	7,896,000	83.0500		655,762,800.00	Client	Buy
17:28:55	\$ / R 07/12/2018	Any day expiry	P	13.50	1	1,000	485	485,000	83.0500		40,279,250.00	Client	Buy
17:34:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	13.8058		(44,868,850.00)	Member	Sell
17:34:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	13.8058		44,868,850.00	Client	Buy
17:38:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	672	672,000	13.7709		9,254,044.80	Member	Buy
17:38:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	672	672,000	13.7709		(9,254,044.80)	Client	Sell
17:44:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7945		689,725.00	Client	Buy
17:44:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7945		1,103,560.00	Client	Buy
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7259		480,406.50	Member	Buy
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	13.7709		(4,943,753.10)	Client	Sell
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,380	5,380,000	13.7709		(74,087,442.00)	Client	Sell
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7709		82,625.40	Member	Buy
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	538	538,000	13.7259		7,384,534.20	Member	Buy
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.7708		(5,040,112.80)	Client	Sell
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7709		123,938.10	Member	Buy
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.7259		2,868,713.10	Member	Buy
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7259		494,132.40	Member	Buy
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.7259		1,551,026.70	Member	Buy
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7709		41,312.70	Member	Buy
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	13.7709		(15,561,117.00)	Client	Sell
17:52:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,093	2,093,000	13.7709		(28,822,493.70)	Client	Sell
17:59:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.8043		(3,285,423.40)	Member	Sell
17:59:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	13.8043		(16,896,463.20)	Member	Sell
17:59:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	13.8043		16,896,463.20	Client	Buy
17:59:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.8043		3,285,423.40	Client	Buy
17:59:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8060		(27,612,000.00)	Client	Sell
18:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7663		(27,532,600.00)	Client	Sell
18:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7213		2,744,260.00	Member	Buy
18:03:09	\$ / R 22/11/2018	Any day expiry		0.00	1	1,000	179	179,000	13.7768		2,466,047.20	Member	Buy
18:03:09	\$ / R 22/11/2018	Any day expiry		0.00	1	1,000	179	179,000	13.7768		(2,466,047.20)	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
Total Futures					237		196,956	196,955,500			2 732 219 013.45		
Total Options					8		30,590	30,590,000			0.00		
Total for \$ / R Any day expiry					245		227,546	227,545,500			6,684,360,413.45		
9:52:44	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8577		178,577.00	Client	Buy
9:52:44	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8577		(178,577.00)	Member	Sell
9:56:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	17.9000		(8,520,400.00)	Member	Sell
12:09:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9165		(35,833.00)	Member	Sell
12:09:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9165		35,833.00	Client	Buy
12:31:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2995		(91,497.50)	Member	Sell
12:31:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2995		91,497.50	Client	Buy
13:22:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9615		(449,037.50)	Member	Sell
13:24:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9600		(89,800.00)	Client	Sell
13:24:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9600		89,800.00	Member	Buy
13:25:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9272		8,963,600.00	Member	Buy
13:25:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9272		(8,963,600.00)	Member	Sell
13:25:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2127		9,106,350.00	Member	Buy
13:25:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2127		(9,106,350.00)	Member	Sell
13:25:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8825		8,941,250.00	Member	Buy
13:25:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8825		(8,941,250.00)	Member	Sell
13:25:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8891		4,472,275.00	Member	Buy
13:25:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8891		(4,472,275.00)	Member	Sell
13:25:57	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1660		9,083,000.00	Member	Buy
13:25:57	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1660		(9,083,000.00)	Member	Sell
13:25:58	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8794		8,939,700.00	Member	Buy
13:25:58	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8794		(8,939,700.00)	Member	Sell
13:25:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4458		92,229.00	Member	Buy
13:25:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7371		93,685.50	Member	Buy
13:25:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4466		92,233.00	Member	Buy
13:25:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7371		93,685.50	Member	Buy
13:25:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4466		92,233.00	Member	Buy
13:25:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7371		93,685.50	Member	Buy
13:25:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4506		92,253.00	Member	Buy
13:25:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7371		93,685.50	Member	Buy
13:25:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7371		(374,742.00)	Member	Sell
13:25:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4506		92,253.00	Member	Buy
13:25:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4489		92,244.50	Member	Buy
13:25:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4489		92,244.50	Member	Buy
13:25:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4480		(737,920.00)	Member	Sell
14:00:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1855		(90,927.50)	Member	Sell
14:00:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1855		90,927.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:20:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7638		(177,638.00)	Member	Sell
15:20:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7638		177,638.00	Client	Buy
15:42:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24,248	24,248,000	17.7858		(431,270,078.40)	Member	Sell
15:49:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8095		(8,904,750.00)	Member	Sell
15:49:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8095		8,904,750.00	Client	Buy
16:50:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1068		(181,068.00)	Member	Sell
16:58:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	611	611,000	17.7858		10,867,123.80	Client	Buy
16:58:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,786	1,786,000	17.7858		31,765,438.80	Client	Buy
16:58:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,506	2,506,000	17.7858		44,571,214.80	Client	Buy
16:58:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	996	996,000	17.7858		17,714,656.80	Client	Buy
16:58:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	644	644,000	17.7858		11,454,055.20	Client	Buy
16:58:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,357	1,357,000	17.7858		24,135,330.60	Client	Buy
16:58:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,796	6,796,000	17.7858		120,872,296.80	Client	Buy
16:58:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,530	5,530,000	17.7858		98,355,474.00	Client	Buy
16:58:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	793	793,000	17.7858		14,104,139.40	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	17.7858		7,060,962.60	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	17.7858		1,440,649.80	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	17.7858		8,270,397.00	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	546	546,000	17.7858		9,711,046.80	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	278	278,000	17.7858		4,944,452.40	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	17.7858		1,387,292.40	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	17.7858		2,934,657.00	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.7858		320,144.40	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	524	524,000	17.7858		9,319,759.20	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.7858		1,333,935.00	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	17.7858		8,537,184.00	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.7858		1,422,864.00	Client	Buy
16:58:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	17.7858		747,003.60	Client	Buy
17:00:55	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1068		181,068.00	Client	Buy
17:01:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	17.9000		8,520,400.00	Client	Buy
18:00:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9615		449,037.50	Client	Buy
Total Futures					35		28,106	28,106,000			500 608 445.40		
Total Options													
Total for £ / R Foreign Exchange Future					35		28,106	28,106,000			500,608,445.40		
10:36:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9530		(111,671.00)	Client	Sell
10:36:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9530		111,671.00	Member	Buy
11:43:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9820		(399,550.00)	Client	Sell
11:43:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9820		399,550.00	Member	Buy
12:28:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9300		(31,860.00)	Client	Sell
12:28:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9300		31,860.00	Member	Buy
13:19:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2240		(16,224.00)	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
13:19:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2240		16,224.00	Client	Buy
13:37:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8998		397,495.00	Client	Buy
13:37:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8998		(397,495.00)	Member	Sell
13:48:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2000		(324,000.00)	Member	Sell
14:00:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8657		(158,657.00)	Member	Sell
14:00:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8657		158,657.00	Client	Buy
14:05:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.8659		(1,618,321.80)	Member	Sell
14:09:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.8759		(1,619,341.80)	Member	Sell
14:09:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.8759		1,619,341.80	Client	Buy
14:31:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8675		158,675.00	Client	Buy
14:31:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8675		(158,675.00)	Member	Sell
15:19:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		(157,900.00)	Member	Sell
15:19:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		157,900.00	Client	Buy
15:19:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		(157,900.00)	Member	Sell
15:19:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		157,900.00	Client	Buy
15:21:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7447		(4,723,410.00)	Member	Sell
15:21:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7447		4,723,410.00	Member	Buy
15:41:16	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7935		(15,793.50)	Member	Sell
15:41:16	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7935		15,793.50	Client	Buy
15:47:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	15.7876		(134,194,600.00)	Member	Sell
15:52:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2000		324,000.00	Client	Buy
15:54:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.0911		(2,494,120.50)	Member	Sell
16:00:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.0911		2,494,120.50	Client	Buy
16:00:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.0911		(2,494,120.50)	Member	Sell
16:01:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.0911		(2,494,120.50)	Member	Sell
16:02:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.7975		(1,706,130.00)	Member	Sell
16:07:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		(16,120.00)	Member	Sell
16:07:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		16,120.00	Client	Buy
16:26:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,608	8,608,000	15.7876		135,899,660.80	Member	Buy
16:26:47	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	16,000	16,000,000	289.8900		4,638,240,000.00	Member	Buy
16:27:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,608	8,608,000	15.7876		(135,899,660.80)	Member	Sell
16:29:35	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	16,000	16,000,000	283.8900		4,542,240,000.00	Member	Buy
16:37:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,647	4,647,000	15.7711		(73,288,301.70)	Member	Sell
17:08:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7770		(4,733,100.00)	Member	Sell
17:10:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7820		4,734,600.00	Client	Buy
17:10:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7820		(4,734,600.00)	Member	Sell
17:41:04	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	525	525,000	283.8900		(149,042,250.00)	Client	Sell
17:41:05	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	750	750,000	283.8900		(212,917,500.00)	Client	Sell
17:41:05	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	507	507,000	283.8900		(143,932,230.00)	Client	Sell
17:41:05	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	146	146,000	283.8900		(41,447,940.00)	Client	Sell
17:41:05	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	14,072	14,072,000	283.8900		(3,994,900,080.00)	Client	Sell
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	611	611,000	15.7811		9,642,252.10	Client	Buy
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7811		(47,343.30)	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
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.8711		(1,142,719.20)	Member	Sell
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.7811		1,467,642.30	Client	Buy
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,238	2,238,000	15.7811		35,318,101.80	Client	Buy
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7811		(126,248.80)	Member	Sell
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.8711		(968,137.10)	Member	Sell
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	725	725,000	15.7811		11,441,297.50	Client	Buy
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.8711		(3,539,255.30)	Member	Sell
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8711		(142,839.90)	Member	Sell
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	980	980,000	15.7811		15,465,478.00	Client	Buy
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7811		(78,905.50)	Member	Sell
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.8711		(1,555,367.80)	Member	Sell
17:57:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7811		(15,781.10)	Member	Sell
Total Futures					28		19,134	19,134,000			302 157 010.70		
Total Options					4		24,000	24,000,000			0.00		
Total for € / R Foreign Exchange Future					31		43,134	43,134,000			7,163,517,010.70		
12:58:28	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.1095		(596,460.50)	Member	Sell
12:58:28	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.1095		596,460.50	Client	Buy
15:30:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.0084		590,495.60	Member	Buy
15:30:37	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.0084		(590,495.60)	Client	Sell
Total Futures					2		118	118,000			1 186 956.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		118	118,000			1,186,956.10		
16:08:00	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.2885		(12,885.00)	Client	Sell
16:08:00	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.2885		12,885.00	Member	Buy
16:42:56	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.2888		(12,888.00)	Client	Sell
16:42:56	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.2888		12,888.00	Member	Buy
16:43:08	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.2889		(12,889.00)	Client	Sell
16:43:08	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.2889		12,889.00	Member	Buy
Total Futures					3		3	30,000			38 662.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					3		3	30,000			38,662.00		
Total Futures					304		244,317	244,343,500			3 536 210 087.65		
Total Options					11		54,590	54,590,000			0.00		
Grand Total for all Instruments					315		298,907	298,933,500			14,349,711,487.65		