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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/11/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:08:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8068		138,068,000.00	Client	Buy
8:08:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8068		(138,068,000.00)	Member	Sell
8:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7977		1,379,770.00	Client	Buy
8:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7977		(1,379,770.00)	Member	Sell
8:09:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8200		2,764,000.00	Client	Buy
8:09:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8200		(2,764,000.00)	Member	Sell
8:31:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8760		(83,256.00)	Member	Sell
8:31:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8760		83,256.00	Client	Buy
8:38:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.7511		(178,764,300.00)	Member	Sell
8:38:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.8145		124,330,500.00	Member	Buy
8:38:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.7511		178,764,300.00	Client	Buy
8:38:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.8145		(124,330,500.00)	Client	Sell
8:58:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8223		3,455,575.00	Member	Buy
8:58:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8223		(3,455,575.00)	Client	Sell
9:00:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8233		(13,823.30)	Client	Sell
9:03:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0061		(56,024.40)	Member	Sell
9:03:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0061		56,024.40	Client	Buy
9:04:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8448		13,844.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8448		(13,844.80)	Client	Sell
9:05:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8439		(41,531.70)	Member	Sell
9:05:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8439		41,531.70	Client	Buy
9:10:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8323		(55,329.20)	Member	Sell
9:10:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8323		55,329.20	Client	Buy
9:14:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7986		(137,986.00)	Client	Sell
9:15:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8290		55,316,000.00	Member	Buy
9:15:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8290		(55,316,000.00)	Client	Sell
9:22:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8280		(27,656.00)	Client	Sell
9:22:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8280		27,656.00	Member	Buy
9:23:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8350		166,020.00	Client	Buy
9:23:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8350		(166,020.00)	Client	Sell
9:24:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8350		290,535.00	Client	Buy
9:24:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8350		(290,535.00)	Client	Sell
9:25:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8350		415,050.00	Client	Buy
9:25:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8350		(415,050.00)	Client	Sell
9:26:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8350		(415,050.00)	Client	Sell
9:26:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8350		415,050.00	Client	Buy
9:26:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8350		55,340.00	Client	Buy
9:26:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8350		(55,340.00)	Client	Sell
9:26:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8355		(207,532.50)	Member	Sell
9:26:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8355		207,532.50	Client	Buy
9:27:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8350		1,009,955.00	Client	Buy
9:27:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8350		(1,009,955.00)	Member	Sell
9:31:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8220		(221,152.00)	Client	Sell
9:43:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8162		3,454,050.00	Member	Buy
9:43:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8162		(3,454,050.00)	Client	Sell
9:55:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8068		(69,034,000.00)	Client	Sell
9:55:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8068		69,034,000.00	Client	Buy
9:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8100		69,050.00	Client	Buy
9:58:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8070		(165,684.00)	Client	Sell
10:00:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8142		13,814,200.00	Member	Buy
10:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7816		(27,563.20)	Client	Sell
10:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8100		497,160.00	Member	Buy
10:01:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7807		41,342.10	Member	Buy
10:01:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7807		(41,342.10)	Client	Sell
10:03:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8243		(9,677,010.00)	Member	Sell
10:04:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9967		13,996,700.00	Member	Buy
10:04:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9967		(13,996,700.00)	Member	Sell
10:05:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7991		3,587,766.00	Member	Buy
10:05:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7991		(3,587,766.00)	Client	Sell
10:12:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,460	6,460,000	13.8283		(89,330,818.00)	Member	Sell
10:20:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8082		(138,082.00)	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
10:20:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8082		138,082.00	Client	Buy
10:20:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8024		(138,024.00)	Member	Sell
10:20:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8024		138,024.00	Client	Buy
10:21:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8080		(276,160.00)	Member	Sell
10:21:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8080		276,160.00	Client	Buy
10:29:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8035		2,760,700.00	Member	Buy
10:30:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		(13,810.00)	Client	Sell
10:30:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		13,810.00	Member	Buy
10:30:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		(13,820.00)	Client	Sell
10:30:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		13,820.00	Member	Buy
10:33:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8269		1,382,690.00	Member	Buy
10:33:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8489		(2,769,780.00)	Member	Sell
10:33:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8489		2,769,780.00	Client	Buy
10:37:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Client	Sell
10:37:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8500		41,550.00	Client	Buy
10:38:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8500		484,750.00	Client	Buy
10:39:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.8500		858,700.00	Client	Buy
10:39:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8500		(110,800.00)	Client	Sell
10:39:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8500		110,800.00	Client	Buy
10:39:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8500		(110,800.00)	Client	Sell
10:39:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8500		110,800.00	Client	Buy
10:39:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8500		304,700.00	Client	Buy
10:39:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8500		(304,700.00)	Client	Sell
10:39:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		69,250.00	Client	Buy
10:39:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		(69,250.00)	Client	Sell
10:42:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8525		(124,672.50)	Member	Sell
10:44:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8208		6,910,400.00	Member	Buy
10:44:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8366		(6,918,300.00)	Member	Sell
10:46:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8395		(13,839.50)	Client	Sell
10:46:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8395		13,839.50	Member	Buy
10:49:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8500		(110,800.00)	Client	Sell
10:49:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8500		110,800.00	Member	Buy
10:50:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.4960		(5,943,360.00)	Client	Sell
10:50:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.4960		5,943,360.00	Member	Buy
10:54:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8722		(138,722.00)	Client	Sell
10:54:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8722		138,722.00	Client	Buy
10:54:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8722		(3,329,328.00)	Member	Sell
10:54:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8722		3,329,328.00	Client	Buy
11:02:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0200		42,060.00	Client	Buy
11:02:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0200		(42,060.00)	Member	Sell
11:02:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0100		280,200.00	Client	Buy
11:02:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0100		(280,200.00)	Member	Sell
11:02:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8353		138,353.00	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
11:03:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8353		6,779,297.00	Member	Buy
11:05:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Member	Sell
11:05:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		139,900.00	Client	Buy
11:06:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8375		(124,537.50)	Member	Sell
11:07:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9787		(2,795,740.00)	Member	Sell
11:07:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9787		2,795,740.00	Client	Buy
11:12:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8350		2,213,600.00	Client	Buy
11:12:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8350		(2,213,600.00)	Member	Sell
11:16:15	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	161	161,000	13.9960		(2,253,356.00)	Member	Sell
11:16:15	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	161	161,000	13.9960		2,253,356.00	Client	Buy
11:31:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8208		(6,910,400.00)	Client	Sell
11:34:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8466		41,539.80	Client	Buy
11:34:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8466		(41,539.80)	Member	Sell
11:44:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,440	6,440,000	13.8283		89,054,252.00	Client	Buy
11:44:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8283		276,566.00	Client	Buy
12:05:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8500		(249,300.00)	Member	Sell
12:07:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9700		3,492,500.00	Member	Buy
12:07:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9700		(3,492,500.00)	Client	Sell
12:34:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8536		3,463,400.00	Member	Buy
12:34:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8536		(3,463,400.00)	Client	Sell
12:35:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8824		13,882.40	Client	Buy
12:35:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8824		(13,882.40)	Member	Sell
12:42:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8771		(13,877.10)	Client	Sell
12:42:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8771		13,877.10	Member	Buy
12:43:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0350		98,245.00	Client	Buy
12:43:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0350		(98,245.00)	Member	Sell
12:46:36	\$ / R 03/01/2019	Any day expiry	P	13.57	1	1,000	600	600,000	166.1400		99,684,000.00	Member	Buy
12:46:36	\$ / R 03/01/2019	Any day expiry	C	14.35	1	1,000	600	600,000	149.2600		89,556,000.00	Member	Buy
12:46:36	\$ / R 03/01/2019	Any day expiry	C	13.93	1	1,000	600	600,000	315.3800		(189,228,000.00)	Member	Sell
12:46:36	\$ / R 03/01/2019	Any day expiry	C	13.93	1	1,000	600	600,000	315.3800		189,228,000.00	Client	Buy
12:46:36	\$ / R 03/01/2019	Any day expiry	C	14.35	1	1,000	600	600,000	149.2600		(89,556,000.00)	Client	Sell
12:49:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
12:49:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Client	Sell
12:49:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.9000		542,100.00	Client	Buy
12:52:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
12:55:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Client	Sell
12:55:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Member	Buy
12:56:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,706	1,706,000	14.0634		23,992,160.40	Client	Buy
12:56:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,706	1,706,000	14.0634		(23,992,160.40)	Member	Sell
12:56:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	373	373,000	14.0634		5,245,648.20	Client	Buy
12:56:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	373	373,000	14.0634		(5,245,648.20)	Member	Sell
13:02:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8998		3,474,950.00	Member	Buy
13:02:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8998		(3,474,950.00)	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
13:07:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8912		2,778,240.00	Member	Buy
13:11:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8408		(2,768,160.00)	Member	Sell
13:11:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8408		2,768,160.00	Client	Buy
13:13:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14,700	14,700,000	13.8940		(204,241,800.00)	Member	Sell
13:24:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9050		(27,810.00)	Client	Sell
13:24:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9050		27,810.00	Member	Buy
13:26:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.8940		1,403,294.00	Client	Buy
13:26:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,162	3,162,000	13.8940		43,932,828.00	Client	Buy
13:26:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8940		708,594.00	Client	Buy
13:26:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8940		9,031,100.00	Client	Buy
13:26:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,191	7,191,000	13.8940		99,911,754.00	Client	Buy
13:26:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	13.8940		14,241,350.00	Client	Buy
13:26:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	13.8940		24,175,560.00	Client	Buy
13:26:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	780	780,000	13.8940		10,837,320.00	Client	Buy
13:31:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.0523		(16,862,760.00)	Member	Sell
13:31:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.0523		16,862,760.00	Member	Buy
13:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9000		278,000.00	Client	Buy
13:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9000		(278,000.00)	Client	Sell
13:38:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8500		249,300.00	Client	Buy
13:39:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8960		27,792.00	Client	Buy
13:39:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8960		(27,792.00)	Member	Sell
13:43:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8729		(138,729.00)	Member	Sell
13:43:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8729		138,729.00	Member	Buy
13:54:26	\$ / R 18/03/2019	Foreign Exchange Future	C	14.80	1	1,000	2,000	2,000,000	293.6500		587,300,000.00	Member	Buy
13:54:26	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	2,000	2,000,000	282.8200		(565,640,000.00)	Member	Sell
13:54:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.0405		(16,848,600.00)	Member	Sell
13:54:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.0405		16,848,600.00	Member	Buy
13:57:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.0522		(829,079.80)	Member	Sell
13:57:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.0522		829,079.80	Client	Buy
13:59:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8764		6,938,200.00	Member	Buy
14:03:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8764		(6,938,200.00)	Client	Sell
14:11:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8936		(13,893.60)	Client	Sell
14:11:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8936		13,893.60	Member	Buy
14:15:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9022		(278,044.00)	Client	Sell
14:15:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9022		278,044.00	Member	Buy
14:27:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8804		(41,641,200.00)	Client	Sell
14:27:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8804		41,641,200.00	Member	Buy
14:27:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0467		(70,233.50)	Member	Sell
14:27:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0467		70,233.50	Client	Buy
14:28:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3709		(71,854.50)	Member	Sell
14:28:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3709		71,854.50	Client	Buy
14:28:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3709		71,854.50	Client	Buy
14:28:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3709		(71,854.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9083		(69,541.50)	Member	Sell
14:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9083		69,541.50	Client	Buy
14:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.8067		(1,850,097.80)	Member	Sell
14:51:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.8067		1,850,097.80	Client	Buy
14:58:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9010		(55,604,000.00)	Client	Sell
14:58:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7580		27,516,000.00	Client	Buy
14:58:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7580		(27,516,000.00)	Member	Sell
14:58:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9010		55,604,000.00	Member	Buy
15:00:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9140		(3,895,920.00)	Member	Sell
15:00:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9140		(236,538.00)	Client	Sell
15:00:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9140		236,538.00	Client	Buy
15:01:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9140		3,895,920.00	Client	Buy
15:11:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8968		(347,420.00)	Client	Sell
15:11:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8968		347,420.00	Member	Buy
15:12:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9200		(27,840.00)	Client	Sell
15:12:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9200		27,840.00	Client	Buy
15:15:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0781		(28,156.20)	Member	Sell
15:15:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0781		28,156.20	Client	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.8822		(6,344,165.40)	Client	Sell
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.8822		6,344,165.40	Member	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,189	4,189,000	13.8822		(58,152,535.80)	Client	Sell
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.8822		(2,790,322.20)	Client	Sell
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.8822		(2,179,505.40)	Client	Sell
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	393	393,000	13.8822		(5,455,704.60)	Client	Sell
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.8822		2,179,505.40	Member	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8822		5,136,414.00	Member	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	393	393,000	13.8822		5,455,704.60	Member	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,189	4,189,000	13.8822		58,152,535.80	Member	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.8822		3,234,552.60	Member	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.8822		(3,234,552.60)	Client	Sell
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.8822		2,790,322.20	Member	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8822		(5,136,414.00)	Client	Sell
15:18:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9200		(111,360.00)	Client	Sell
15:18:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9200		111,360.00	Member	Buy
15:26:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9340		278,680.00	Member	Buy
15:26:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9340		(278,680.00)	Client	Sell
15:43:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9512		139,512.00	Client	Buy
15:43:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9512		(139,512.00)	Client	Sell
15:44:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9512		139,512.00	Client	Buy
15:44:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9512		(139,512.00)	Member	Sell
15:51:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		69,575.00	Client	Buy
15:51:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		(69,575.00)	Member	Sell
15:53:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		13,910.00	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
15:53:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		(13,910.00)	Member	Sell
16:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9100		(347,750.00)	Client	Sell
16:10:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9100		347,750.00	Client	Buy
16:10:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		69,575.00	Client	Buy
16:10:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		(69,575.00)	Member	Sell
16:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0680		70,340.00	Member	Buy
16:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0680		(70,340.00)	Client	Sell
16:29:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0650		(351,625.00)	Client	Sell
16:29:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0650		351,625.00	Member	Buy
16:34:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9215		48,725,250.00	Member	Buy
16:35:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9197		(8,351,820.00)	Member	Sell
16:36:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.9165		(24,353,875.00)	Client	Sell
16:36:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.9165		24,353,875.00	Member	Buy
16:36:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9189		(5,567,560.00)	Member	Sell
16:36:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.9165		(24,353,875.00)	Client	Sell
16:36:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.9165		24,353,875.00	Member	Buy
16:37:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8202		(6,910,100.00)	Client	Sell
16:37:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8202		(6,910,100.00)	Client	Sell
16:37:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9194		6,959,700.00	Client	Buy
16:37:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9194		6,959,700.00	Client	Buy
16:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9148		(6,818,252.00)	Member	Sell
16:49:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9148		(139,148.00)	Member	Sell
16:50:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8353		(3,458,825.00)	Client	Sell
16:50:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8353		(3,458,825.00)	Client	Sell
16:50:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9148		3,478,700.00	Client	Buy
16:50:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9148		3,478,700.00	Client	Buy
16:53:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9046		13,904,600.00	Member	Buy
16:53:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9046		(13,904,600.00)	Member	Sell
16:53:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9346		(6,967,300.00)	Member	Sell
16:54:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8309		(3,457,725.00)	Client	Sell
16:54:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8309		(3,457,725.00)	Client	Sell
16:54:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9346		3,483,650.00	Client	Buy
16:54:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9346		3,483,650.00	Client	Buy
16:57:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9106		41,731.80	Member	Buy
16:57:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9106		(41,731.80)	Client	Sell
17:51:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9243		(974,701.00)	Member	Sell
17:51:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8343		9,684,010.00	Client	Buy
17:58:17	\$ / R 18/03/2019	Foreign Exchange Future	C	14.80	1	1,000	2,000	2,000,000	293.6500		(587,300,000.00)	Client	Sell
17:58:47	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	2,000	2,000,000	303.6500		(607,300,000.00)	Member	Sell
17:58:47	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	2,000	2,000,000	303.6500		607,300,000.00	Client	Buy
18:03:39	\$ / R 23/11/2018	Any day expiry		0.00	1	1,000	6,270	6,270,000	13.8840		87,052,680.00	Client	Buy
18:03:39	\$ / R 23/11/2018	Any day expiry		0.00	1	1,000	85	85,000	13.8840		1,180,140.00	Client	Buy
18:03:39	\$ / R 23/11/2018	Any day expiry		0.00	1	1,000	12,438	12,438,000	13.8840		172,689,192.00	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
18:03:39	\$ / R 23/11/2018	Any day expiry		0.00	1	1,000	392	392,000	13.8840		5,442,528.00	Client	Buy
18:03:39	\$ / R 23/11/2018	Any day expiry		0.00	1	1,000	390	390,000	13.8840		5,414,760.00	Client	Buy
18:03:39	\$ / R 23/11/2018	Any day expiry		0.00	1	1,000	283	283,000	13.8840		3,929,172.00	Client	Buy
18:03:39	\$ / R 23/11/2018	Any day expiry		0.00	1	1,000	142	142,000	13.8840		1,971,528.00	Client	Buy
18:03:39	\$ / R 23/11/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	13.8840		(277,680,000.00)	Member	Sell
Total Futures					136		119,542	119,542,000			1 656 736 455.05		
Total Options					5		6,500	6,500,000			0.00		
Total for \$ / R Any day expiry					141		126,042	126,042,000			3,462,782,455.05		
15:00:41	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9000		13,900,000.00	Member	Buy
15:00:41	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9000		(13,900,000.00)	Client	Sell
Total Futures					1		10	1,000,000			13 900 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,900,000.00		
8:45:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1023		(5,430,690.00)	Member	Sell
10:38:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1023		(5,430,690.00)	Member	Sell
10:38:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1023		5,430,690.00	Member	Buy
10:38:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1023		(5,430,690.00)	Member	Sell
10:51:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1023		5,430,690.00	Member	Buy
11:02:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1000		452,500.00	Client	Buy
11:02:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1000		(452,500.00)	Member	Sell
11:16:15	£ / R 29/03/2019	Any day expiry		0.00	1	1,000	24	24,000	18.0950		(434,280.00)	Member	Sell
11:16:15	£ / R 29/03/2019	Any day expiry		0.00	1	1,000	24	24,000	18.0950		434,280.00	Client	Buy
12:43:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.1150		126,805.00	Client	Buy
12:43:23	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.1150		(126,805.00)	Member	Sell
16:53:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1500		(453,750.00)	Client	Sell
16:53:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.1500		453,750.00	Member	Buy
17:53:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1023		5,430,690.00	Client	Buy
Total Futures					7		981	981,000			17 759 405.00		
Total Options													
Total for £ / R Foreign Exchange Future					7		981	981,000			17,759,405.00		
9:46:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7924		394,810.00	Member	Buy
9:46:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7924		(394,810.00)	Client	Sell
10:40:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7500		31,500.00	Client	Buy
10:40:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7500		(31,500.00)	Client	Sell
10:44:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7616		47,284.80	Member	Buy
10:44:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7616		(47,284.80)	Client	Sell
10:44:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7661		78,830.50	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
10:44:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7661		(78,830.50)	Client	Sell
10:50:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7812		78,906.00	Member	Buy
10:50:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7812		(78,906.00)	Client	Sell
12:27:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7835		(631,340.00)	Member	Sell
12:27:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7835		631,340.00	Client	Buy
12:40:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8000		(47,400.00)	Client	Sell
12:40:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8000		47,400.00	Member	Buy
14:39:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	16.0912		1,029,836.80	Member	Buy
14:39:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	16.1240		(1,031,936.00)	Member	Sell
14:39:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	16.1240		1,031,936.00	Member	Buy
14:56:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1350		484,050.00	Client	Buy
14:56:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1350		(484,050.00)	Member	Sell
15:10:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	16.1240		1,031,936.00	Member	Buy
15:10:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	16.1240		1,031,936.00	Member	Buy
15:10:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	16.1240		(1,031,936.00)	Member	Sell
15:13:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	16.0976		2,060,492.80	Member	Buy
15:13:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	16.0976		(2,060,492.80)	Client	Sell
15:23:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.8358		(126,686,400.00)	Member	Sell
15:37:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.8423		(1,520,860.80)	Member	Sell
15:41:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,096	8,096,000	15.8400		128,240,640.00	Member	Buy
15:41:30	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	16,000	16,000,000	249.4900		3,991,840,000.00	Member	Buy
15:42:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,096	8,096,000	15.8400		(128,240,640.00)	Member	Sell
15:48:56	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	16,000	16,000,000	244.4900		3,911,840,000.00	Member	Buy
16:57:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	946	946,000	15.8163		14,962,219.80	Member	Buy
17:03:16	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	1,800	1,800,000	244.4900		(440,082,000.00)	Client	Sell
17:03:16	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	11,950	11,950,000	244.4900		(2,921,655,500.00)	Client	Sell
17:03:16	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	750	750,000	244.4900		(183,367,500.00)	Client	Sell
17:03:16	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	1,100	1,100,000	244.4900		(268,939,000.00)	Client	Sell
17:03:16	€ / R 21/12/2018	Any day expiry	P	15.83	1	1,000	400	400,000	244.4900		(97,796,000.00)	Client	Sell
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8113		(142,301.70)	Client	Sell
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	456	456,000	15.8113		7,209,952.80	Member	Buy
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.8113		(1,928,978.60)	Client	Sell
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8113		300,414.70	Member	Buy
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.8113		1,233,281.40	Member	Buy
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.8113		(1,233,281.40)	Client	Sell
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.8113		(3,099,014.80)	Client	Sell
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.8113		806,376.30	Member	Buy
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.8113		3,099,014.80	Member	Buy
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.8113		1,928,978.60	Member	Buy
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.8113		(806,376.30)	Client	Sell
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8113		237,169.50	Member	Buy
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8113		(237,169.50)	Client	Sell
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	456	456,000	15.8113		(7,209,952.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8113		142,301.70	Member	Buy
17:15:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8113		(300,414.70)	Client	Sell
Total Futures					23		13,996	13,996,000			221 732 242.60		
Total Options					4		24,000	24,000,000			0.00		
Total for € / R Foreign Exchange Future					26		37,996	37,996,000			6,129,492,242.60		
Total Futures					166		134,529	135,519,000			1 910 128 102.65		
Total Options					9		30,500	30,500,000			0.00		
Grand Total for all Instruments					175		165,029	166,019,000			9,623,934,102.65		