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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/12/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:11:32	\$ / R 18/03/2019	Foreign Exchange Future	C	19.65	1	1,000	462	462,000	16.5500		7,646,100.00	Member	Buy
8:11:32	\$ / R 18/03/2019	Foreign Exchange Future	P	17.33	1	1,000	462	462,000	1,617.6100		(747,335,820.00)	Member	Sell
8:11:32	\$ / R 18/03/2019	Foreign Exchange Future	P	15.60	1	1,000	462	462,000	397.3900		183,594,180.00	Member	Buy
8:15:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7262		13,726,200.00	Member	Buy
8:15:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7262		(13,726,200.00)	Client	Sell
8:15:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6557		27,311,400.00	Client	Buy
8:15:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6557		(27,311,400.00)	Member	Sell
8:39:15	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	14	14,000	13.7356		(192,298.40)	Member	Sell
8:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6350		40,905.00	Member	Buy
8:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6945		(68,472,500.00)	Member	Sell
8:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6945		68,472,500.00	Client	Buy
8:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6350		(40,905.00)	Client	Sell
8:39:15	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	14	14,000	13.7356		192,298.40	Client	Buy
8:48:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6563		(1,365,630.00)	Member	Sell
8:48:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6563		1,365,630.00	Client	Buy
8:57:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.6510		682,550,000.00	Member	Buy
8:57:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.6510		(682,550,000.00)	Member	Sell
9:00:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6438		(27,287.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6438		27,287.60	Client	Buy
9:02:37	\$ / R 21/12/2018	Any day expiry		0.00	1	1,000	160	160,000	13.7470		(2,199,520.00)	Member	Sell
9:03:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6421		(13,642.10)	Member	Sell
9:03:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6421		13,642.10	Client	Buy
9:03:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6421		(13,642.10)	Member	Sell
9:03:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6421		13,642.10	Client	Buy
9:06:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7925		206,887.50	Client	Buy
9:06:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7925		(206,887.50)	Member	Sell
9:06:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6424		68,212.00	Client	Buy
9:06:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6424		(68,212.00)	Member	Sell
9:09:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6446		(13,644.60)	Member	Sell
9:09:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6446		13,644.60	Client	Buy
9:13:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7850		(413,550.00)	Member	Sell
9:13:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7850		413,550.00	Client	Buy
9:16:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		13,630.00	Client	Buy
9:16:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300		(13,630.00)	Client	Sell
9:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6296		(27,259.20)	Client	Sell
9:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6296		27,259.20	Member	Buy
9:17:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6251		27,250.20	Member	Buy
9:17:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6251		(27,250.20)	Client	Sell
9:19:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6385		136,385.00	Client	Buy
9:19:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6385		(136,385.00)	Member	Sell
9:23:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6366		(13,636.60)	Member	Sell
9:23:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6366		13,636.60	Client	Buy
9:27:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6440		(40,932.00)	Member	Sell
9:27:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6440		40,932.00	Client	Buy
9:29:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7927		1,379,270.00	Client	Buy
9:29:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7927		(1,379,270.00)	Member	Sell
9:31:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6533		(136,533.00)	Member	Sell
9:31:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6533		136,533.00	Client	Buy
9:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6320		13,632.00	Client	Buy
9:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.6308		6,801,769.20	Member	Buy
9:48:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8009		(6,900,450.00)	Member	Sell
9:49:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	573	573,000	13.6574		(7,825,690.20)	Member	Sell
9:50:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6619		3,415,475.00	Member	Buy
9:58:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.6356		2,795,298.00	Member	Buy
9:58:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.7859		(2,826,109.50)	Member	Sell
10:01:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7890		(1,378,900.00)	Client	Sell
10:01:00	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	100	100,000	390.0300		(39,003,000.00)	Client	Sell
10:01:00	\$ / R 18/03/2019	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	389.7300		38,973,000.00	Client	Buy
10:01:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7890		(1,378,900.00)	Member	Sell
10:01:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7890		1,378,900.00	Member	Buy
10:03:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6500		3,412,500.00	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
10:09:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6615		13,661.50	Client	Buy
10:09:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6615		(13,661.50)	Member	Sell
10:13:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6356		(709,051.20)	Client	Sell
10:13:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.6356		(2,086,246.80)	Client	Sell
10:14:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.7859		2,109,242.70	Client	Buy
10:14:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.7859		716,866.80	Client	Buy
10:28:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7890		1,378,900.00	Client	Buy
10:33:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.6745		4,211,746.00	Member	Buy
10:39:31	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	100	100,000	395.0300		(39,503,000.00)	Member	Sell
10:39:49	\$ / R 18/03/2019	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	389.7838		38,978,380.00	Member	Buy
10:44:42	\$ / R 18/03/2019	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	389.7838		(38,978,380.00)	Client	Sell
10:44:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8109		6,905,450.00	Client	Buy
10:44:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9009		(695,045.00)	Member	Sell
10:44:59	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	100	100,000	395.0300		39,503,000.00	Client	Buy
10:47:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6650		40,995.00	Client	Buy
10:47:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6650		(40,995.00)	Client	Sell
10:49:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8182		13,818.20	Client	Buy
10:49:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8182		(13,818.20)	Member	Sell
10:50:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.6650		2,008,755.00	Client	Buy
10:50:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.6650		(2,008,755.00)	Member	Sell
10:56:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6650		68,325,000.00	Member	Buy
10:56:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6650		(68,325,000.00)	Member	Sell
10:56:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8155		(69,077,500.00)	Member	Sell
10:56:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8155		69,077,500.00	Member	Buy
11:10:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	13.8079		(12,150,952.00)	Client	Sell
11:10:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	13.8079		12,150,952.00	Member	Buy
11:12:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.6674		1,735,759.80	Client	Buy
11:12:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.6674		3,936,211.20	Client	Buy
11:12:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.6674		(2,159,449.20)	Member	Sell
11:12:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.6674		(1,735,759.80)	Member	Sell
11:12:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.6674		(3,936,211.20)	Member	Sell
11:12:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.6674		2,159,449.20	Client	Buy
11:14:03	\$ / R 18/03/2019	Foreign Exchange Future	P	13.62	1	1,000	100	100,000	390.0300		(39,003,000.00)	Member	Sell
11:14:09	\$ / R 18/03/2019	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	389.7300		38,973,000.00	Member	Buy
11:29:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6656		136,656.00	Client	Buy
11:29:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6656		(136,656.00)	Member	Sell
11:30:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6466		6,823,300.00	Member	Buy
11:30:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6466		(6,823,300.00)	Member	Sell
11:30:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		6,895,000.00	Member	Buy
11:30:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7900		(6,895,000.00)	Member	Sell
11:30:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9494		69,747.00	Member	Buy
11:30:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9494		(69,747.00)	Member	Sell
11:30:02	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1048		70,524.00	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
11:30:02	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1048		(70,524.00)	Member	Sell
11:30:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7800		(344,500.00)	Member	Sell
11:30:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7800		344,500.00	Client	Buy
11:30:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7600		4,128,000.00	Client	Buy
11:30:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		(1,377,000.00)	Member	Sell
11:30:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7700		344,250.00	Client	Buy
11:30:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7700		(344,250.00)	Member	Sell
11:30:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6200		(6,810,000.00)	Member	Sell
11:30:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6200		(4,086,000.00)	Client	Sell
11:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		(1,376,000.00)	Member	Sell
11:30:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		(1,375,000.00)	Member	Sell
11:31:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5900		122,310.00	Client	Buy
11:31:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5900		(122,310.00)	Member	Sell
11:31:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	Client	Buy
11:31:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		(1,359,000.00)	Member	Sell
11:32:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7229		(137,229.00)	Member	Sell
11:32:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7229		137,229.00	Member	Buy
11:32:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5719		135,719.00	Member	Buy
11:32:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5719		(135,719.00)	Client	Sell
11:33:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5712		(189,996.80)	Client	Sell
11:33:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5712		189,996.80	Member	Buy
11:33:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6200		10,896,000.00	Client	Buy
11:33:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5743		(13,574.30)	Client	Sell
11:33:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5743		13,574.30	Member	Buy
11:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7253		(13,725.30)	Member	Sell
11:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7253		13,725.30	Member	Buy
11:38:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7270		(1,372,700.00)	Member	Sell
11:38:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7270		1,372,700.00	Client	Buy
11:38:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5777		(67,888.50)	Member	Sell
11:38:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5777		67,888.50	Client	Buy
11:44:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5705		(2,035,575.00)	Member	Sell
11:44:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5705		2,035,575.00	Client	Buy
11:45:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8925		(69,462.50)	Member	Sell
11:45:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8925		69,462.50	Client	Buy
11:45:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8959		69,479.50	Client	Buy
11:45:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8959		(69,479.50)	Member	Sell
11:45:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8959		(69,479.50)	Member	Sell
11:45:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8959		69,479.50	Client	Buy
11:45:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8959		(69,479.50)	Member	Sell
11:45:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8959		69,479.50	Client	Buy
11:46:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5693		5,427,720.00	Member	Buy
11:46:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5693		(5,427,720.00)	Client	Sell
11:47:27	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	320	320,000	13.7065		(4,386,080.00)	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
11:47:27	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	320	320,000	13.7065		4,386,080.00	Client	Buy
11:47:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5689		40,706.70	Client	Buy
11:47:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5689		(40,706.70)	Member	Sell
11:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7133		(13,713.30)	Member	Sell
11:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7133		13,713.30	Member	Buy
11:48:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5628		13,562.80	Member	Buy
11:48:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5628		(13,562.80)	Client	Sell
11:52:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7211		(68,605.50)	Member	Sell
11:52:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7211		68,605.50	Client	Buy
11:54:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5734		(13,573,400.00)	Member	Sell
11:54:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5734		13,573,400.00	Client	Buy
11:55:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5706		2,035,590.00	Client	Buy
11:55:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5706		(2,035,590.00)	Client	Sell
12:02:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5744		(6,787,200.00)	Member	Sell
12:03:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5849		(6,792,450.00)	Member	Sell
12:03:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5897		(8,153,820.00)	Member	Sell
12:03:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5968		(5,438,720.00)	Member	Sell
12:04:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7375		(41,212.50)	Member	Sell
12:04:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7375		41,212.50	Client	Buy
12:08:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7407		137,407.00	Client	Buy
12:08:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7407		(137,407.00)	Member	Sell
12:08:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5994		(135,994.00)	Member	Sell
12:08:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5994		135,994.00	Client	Buy
12:12:51	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0512		10,538,400.00	Member	Buy
12:12:51	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0512		(10,538,400.00)	Member	Sell
12:14:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7378		686,890.00	Member	Buy
12:14:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7378		(686,890.00)	Client	Sell
12:17:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	13.7193		(50,075,445.00)	Member	Sell
12:18:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	13.5753		(46,156,020.00)	Member	Sell
12:18:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7228		13,722,800.00	Member	Buy
12:18:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7228		(13,722,800.00)	Member	Sell
12:21:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6175		13,617.50	Member	Buy
12:21:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7680		(13,768.00)	Member	Sell
12:21:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7680		13,768.00	Client	Buy
12:22:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7224		(13,722,400.00)	Member	Sell
12:22:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,998	3,998,000	13.6175		54,442,765.00	Member	Buy
12:22:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,998	3,998,000	13.6175		(54,442,765.00)	Member	Sell
12:22:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,998	3,998,000	13.7680		(55,044,464.00)	Member	Sell
12:22:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,998	3,998,000	13.7680		55,044,464.00	Member	Buy
12:24:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.5988		992,712.40	Member	Buy
12:24:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6120		(3,403,000.00)	Member	Sell
12:24:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6120		3,403,000.00	Client	Buy
12:25:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		13,760.00	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
12:25:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		(13,760.00)	Member	Sell
12:26:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7531		13,753.10	Client	Buy
12:26:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7531		(13,753.10)	Member	Sell
12:28:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7224		13,722,400.00	Member	Buy
12:28:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6003		13,600.30	Client	Buy
12:28:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6003		(13,600.30)	Member	Sell
12:29:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5673		3,391,825.00	Member	Buy
12:29:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5639		3,390,975.00	Member	Buy
12:29:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5669		1,356,690.00	Client	Buy
12:29:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5669		(1,356,690.00)	Member	Sell
12:31:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5656		(6,782,800.00)	Client	Sell
12:31:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5959		679,795.00	Member	Buy
12:31:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5959		(679,795.00)	Member	Sell
12:31:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7449		687,245.00	Member	Buy
12:31:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7449		(687,245.00)	Client	Sell
12:34:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6143		13,614.30	Client	Buy
12:34:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6143		(13,614.30)	Member	Sell
12:38:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7560		13,756.00	Client	Buy
12:38:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7560		(13,756.00)	Member	Sell
12:41:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7578		(27,515.60)	Member	Sell
12:41:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7578		27,515.60	Client	Buy
12:43:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5853		(2,037,795.00)	Member	Sell
12:43:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5853		2,037,795.00	Client	Buy
12:44:19	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	50	50,000	13.8400		692,000.00	Member	Buy
12:44:19	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	120	120,000	13.8440		1,661,280.00	Member	Buy
12:44:19	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	120	120,000	13.8916		1,666,992.00	Member	Buy
12:44:19	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	50	50,000	13.8876		694,380.00	Member	Buy
12:44:19	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	50	50,000	13.8876		(694,380.00)	Client	Sell
12:44:19	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	120	120,000	13.8916		(1,666,992.00)	Client	Sell
12:44:19	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	120	120,000	13.8440		(1,661,280.00)	Client	Sell
12:44:19	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	50	50,000	13.8400		(692,000.00)	Client	Sell
12:46:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.5788		991,252.40	Member	Buy
12:46:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.5788		(991,252.40)	Client	Sell
12:52:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		13,750.00	Client	Buy
12:52:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		(13,750.00)	Member	Sell
12:53:18	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0450		(10,533,750.00)	Member	Sell
12:53:18	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0450		10,533,750.00	Member	Buy
12:54:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7495		68,747.50	Client	Buy
12:54:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7495		(68,747.50)	Member	Sell
12:54:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5995		(67,997.50)	Client	Sell
12:54:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5995		67,997.50	Client	Buy
12:54:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5980		67,990.00	Client	Buy
12:54:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5980		(67,990.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:54:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7480		68,740.00	Client	Buy
12:54:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7480		(68,740.00)	Member	Sell
12:55:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7450		(13,745.00)	Member	Sell
12:55:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7450		13,745.00	Client	Buy
12:55:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7430		(13,743.00)	Member	Sell
12:55:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7430		13,743.00	Client	Buy
12:55:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7400		(13,740.00)	Member	Sell
12:55:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7400		13,740.00	Client	Buy
12:55:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7400		274,800.00	Client	Buy
12:55:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7400		(274,800.00)	Member	Sell
12:55:29	\$ / R 21/12/2018	Any day expiry		0.00	1	1,000	160	160,000	13.7470		2,199,520.00	Client	Buy
12:57:02	\$ / R 16/09/2019	Foreign Exchange Future	P	13.25	1	1,000	3,900	3,900,000	481.5100		(1,877,889,000.00)	Member	Sell
12:57:02	\$ / R 16/09/2019	Foreign Exchange Future	P	14.72	1	1,000	1,200	1,200,000	1,326.4200		1,591,704,000.00	Member	Buy
12:57:02	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	2,700	2,700,000	981.9700		2,651,319,000.00	Member	Buy
12:58:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5781		6,789,050.00	Member	Buy
12:58:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7269		(6,863,450.00)	Member	Sell
12:58:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7269		6,863,450.00	Member	Buy
12:58:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5754		6,787,700.00	Member	Buy
12:59:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,846	2,846,000	13.7193		39,045,127.80	Client	Buy
12:59:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.7193		2,908,491.60	Client	Buy
12:59:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.7193		8,121,825.60	Client	Buy
13:06:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7298		(137,298.00)	Member	Sell
13:06:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7298		137,298.00	Client	Buy
13:06:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5798		135,798.00	Client	Buy
13:06:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5798		(135,798.00)	Client	Sell
13:08:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.7268		(686,340,000.00)	Member	Sell
13:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.5770		678,850,000.00	Member	Buy
13:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.5770		(678,850,000.00)	Member	Sell
13:08:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	13.7268		686,340,000.00	Member	Buy
13:24:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7579		(27,515.80)	Member	Sell
13:24:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7579		27,515.80	Client	Buy
13:24:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6079		(27,215.80)	Client	Sell
13:24:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6079		27,215.80	Client	Buy
13:31:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6023		6,801,150.00	Member	Buy
13:31:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5767		(13,576,700.00)	Member	Sell
13:35:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7520		1,375,200.00	Client	Buy
13:35:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7520		(1,375,200.00)	Member	Sell
13:42:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6080		(544,320.00)	Client	Sell
13:42:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6080		544,320.00	Member	Buy
13:43:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7685		(385,518.00)	Member	Sell
13:43:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7685		385,518.00	Client	Buy
13:43:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6185		(381,318.00)	Client	Sell
13:43:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6185		381,318.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:43:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6185		980,532.00	Client	Buy
13:43:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6185		(980,532.00)	Member	Sell
13:48:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6076		272,152.00	Member	Buy
13:48:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6076		(272,152.00)	Client	Sell
13:52:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6101		(149,711.10)	Client	Sell
13:52:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6101		149,711.10	Member	Buy
13:53:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6187		1,361,870.00	Member	Buy
13:53:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6187		(1,361,870.00)	Client	Sell
13:54:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6246		136,246.00	Member	Buy
13:54:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6246		(136,246.00)	Client	Sell
13:55:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6255		(340,637.50)	Client	Sell
13:55:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6255		340,637.50	Member	Buy
13:59:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.6305		(4,198,194.00)	Member	Sell
14:03:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6131		(136,131.00)	Client	Sell
14:03:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6131		136,131.00	Member	Buy
14:05:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6214		8,172,840.00	Member	Buy
14:05:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6214		(8,172,840.00)	Member	Sell
14:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6232		6,811,600.00	Member	Buy
14:18:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6433		(6,821,650.00)	Client	Sell
14:18:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6433		(6,821,650.00)	Client	Sell
14:18:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6301		136,301.00	Member	Buy
14:18:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6301		(136,301.00)	Client	Sell
14:18:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5797		6,789,850.00	Client	Buy
14:18:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5797		6,789,850.00	Client	Buy
14:18:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5925		6,796,250.00	Client	Buy
14:18:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5925		6,796,250.00	Client	Buy
14:37:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5767		6,788,350.00	Member	Buy
14:37:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5767		(6,788,350.00)	Client	Sell
14:37:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5767		6,788,350.00	Member	Buy
14:37:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5767		(6,788,350.00)	Client	Sell
14:47:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6097		(5,443,880.00)	Member	Sell
14:47:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6097		5,443,880.00	Client	Buy
14:53:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6063		680,315.00	Client	Buy
14:53:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6063		(680,315.00)	Member	Sell
14:53:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	13.6025		(15,071,570.00)	Member	Sell
14:55:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8406		(692,030.00)	Client	Sell
14:55:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8406		692,030.00	Member	Buy
14:59:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.6103		(5,648,274.50)	Member	Sell
15:00:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6080		(6,804,000.00)	Member	Sell
15:00:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6080		(6,804,000.00)	Member	Sell
15:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6087		285,782.70	Client	Buy
15:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	13.6087		18,970,527.80	Client	Buy
15:01:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	13.5853		(44,152,225.00)	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
15:01:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	13.5853		44,152,225.00	Client	Buy
15:03:08	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	2,700	2,700,000	971.9700		2,624,319,000.00	Member	Buy
15:03:08	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	2,700	2,700,000	971.9700		(2,624,319,000.00)	Member	Sell
15:07:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6296		136,296.00	Member	Buy
15:07:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6296		(136,296.00)	Client	Sell
15:20:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6221		6,811,050.00	Member	Buy
15:20:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.6200		3,922,560.00	Member	Buy
15:20:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.7720		(3,966,336.00)	Member	Sell
15:20:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.7720		3,966,336.00	Member	Buy
15:20:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	13.6213		(10,733,584.40)	Client	Sell
15:23:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6205		1,362,050.00	Member	Buy
15:23:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6205		(1,362,050.00)	Client	Sell
15:23:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6320		(40,896.00)	Member	Sell
15:23:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6320		40,896.00	Client	Buy
15:25:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7800		(27,560.00)	Member	Sell
15:25:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7800		27,560.00	Client	Buy
15:26:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,116	2,116,000	13.9250		29,465,300.00	Member	Buy
15:28:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5674		13,567,400.00	Member	Buy
15:30:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6417		(27,283.40)	Member	Sell
15:30:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6417		27,283.40	Client	Buy
15:34:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6408		204,612.00	Member	Buy
15:34:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6408		(204,612.00)	Client	Sell
15:36:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.9250		(668,400.00)	Client	Sell
15:36:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9250		(487,375.00)	Client	Sell
15:36:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.9250		(598,775.00)	Client	Sell
15:36:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.9250		(598,775.00)	Client	Sell
15:36:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.9250		(5,375,050.00)	Client	Sell
15:36:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.9250		(919,050.00)	Client	Sell
15:36:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9250		(403,825.00)	Client	Sell
15:36:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9250		(1,740,625.00)	Client	Sell
15:36:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.9250		(1,211,475.00)	Client	Sell
15:36:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	269	269,000	13.9250		(3,745,825.00)	Client	Sell
15:36:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	985	985,000	13.9250		(13,716,125.00)	Client	Sell
15:41:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6627		(3,415,675.00)	Member	Sell
15:41:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6627		3,415,675.00	Client	Buy
15:49:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6734		(2,051,010.00)	Client	Sell
15:49:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6734		2,051,010.00	Member	Buy
15:54:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6980		(68,490.00)	Client	Sell
15:54:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6980		68,490.00	Client	Buy
15:55:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		1,385,000.00	Client	Buy
15:55:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Member	Sell
15:55:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6993		13,699.30	Client	Buy
15:55:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6993		(13,699.30)	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
15:58:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6890		6,844,500.00	Member	Buy
15:58:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6890		(6,844,500.00)	Client	Sell
16:03:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,313	4,313,000	13.6386		(58,823,281.80)	Member	Sell
16:05:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7071		(13,707.10)	Member	Sell
16:05:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7071		13,707.10	Client	Buy
16:07:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5674		(13,567,400.00)	Client	Sell
16:11:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.6025		938,572.50	Client	Buy
16:11:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.6025		13,983,370.00	Client	Buy
16:11:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6025		95,217.50	Client	Buy
16:11:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6025		54,410.00	Client	Buy
16:13:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.6854		1,423,281.60	Member	Buy
16:14:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.6854		(1,423,281.60)	Client	Sell
16:15:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8292		(691,460.00)	Client	Sell
16:15:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8292		691,460.00	Member	Buy
16:25:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.6386		5,196,306.60	Client	Buy
16:25:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.6386		(5,196,306.60)	Member	Sell
16:26:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.6386		4,173,411.60	Client	Buy
16:26:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.6386		(4,173,411.60)	Member	Sell
16:27:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6923		41,076,900.00	Member	Buy
16:30:29	\$ / R 16/09/2019	Foreign Exchange Future	P	14.72	1	1,000	1,200	1,200,000	1,316.4200		1,579,704,000.00	Member	Buy
16:30:52	\$ / R 16/09/2019	Foreign Exchange Future	P	13.25	1	1,000	3,900	3,900,000	491.5100		(1,916,889,000.00)	Member	Sell
16:33:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6923		41,076,900.00	Member	Buy
16:34:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5833		(40,749,900.00)	Member	Sell
16:34:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7038		41,111.40	Member	Buy
16:34:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7038		(41,111.40)	Client	Sell
16:37:09	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	2,700	2,700,000	971.9700		2,624,319,000.00	Member	Buy
16:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5883		40,764,900.00	Client	Buy
16:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5883		(40,764,900.00)	Member	Sell
16:38:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8674		13,867,400.00	Member	Buy
16:38:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8674		(13,867,400.00)	Member	Sell
16:39:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7154		685,770.00	Client	Buy
16:39:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7154		(685,770.00)	Member	Sell
16:40:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7087		4,112,610.00	Member	Buy
16:40:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7087		(4,112,610.00)	Client	Sell
16:43:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7079		8,224,740.00	Member	Buy
16:43:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7079		(8,224,740.00)	Member	Sell
16:44:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7144		219,430.40	Member	Buy
16:44:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7144		(219,430.40)	Client	Sell
16:44:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5535		(27,107,000.00)	Member	Sell
16:44:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5535		27,107,000.00	Client	Buy
16:47:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.7148		(6,871,114.80)	Member	Sell
16:48:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7203		(6,860,150.00)	Member	Sell
16:50:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7216		(4,116,480.00)	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
16:51:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.6127		(6,819,962.70)	Client	Sell
16:51:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6127		(6,806,350.00)	Client	Sell
16:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7175		6,858,750.00	Client	Buy
16:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.7175		6,872,467.50	Client	Buy
16:52:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7216		2,058,240.00	Client	Buy
16:52:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7216		2,058,240.00	Client	Buy
16:53:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7484		(687,420.00)	Member	Sell
16:53:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7484		687,420.00	Client	Buy
16:53:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.6386		2,645,888.40	Client	Buy
16:53:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,491	3,491,000	13.6386		47,612,352.60	Client	Buy
16:53:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.6386		2,304,923.40	Client	Buy
16:53:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.6386		4,473,460.80	Client	Buy
16:53:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.6386		1,786,656.60	Client	Buy
16:53:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7436		687,180.00	Client	Buy
16:53:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7436		(687,180.00)	Member	Sell
16:55:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
16:56:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
16:59:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7234		(27,446.80)	Client	Sell
16:59:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7234		27,446.80	Member	Buy
16:59:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7322		(13,732.20)	Member	Sell
16:59:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7322		13,732.20	Client	Buy
17:00:27	\$ / R 07/12/2018	Any day expiry		0.00	1	1,000	500	500,000	13.5815		6,790,750.00	Member	Buy
17:00:27	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	1,172	1,172,000	13.5856		15,922,323.20	Member	Buy
17:04:02	\$ / R 07/12/2018	Any day expiry		0.00	1	1,000	500	500,000	13.5815		(6,790,750.00)	Client	Sell
17:06:03	\$ / R 12/12/2018	Any day expiry		0.00	1	1,000	1,172	1,172,000	13.5856		(15,922,323.20)	Client	Sell
17:09:46	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	2,010	2,010,000	971.9700		(1,953,659,700.00)	Client	Sell
17:09:46	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	390	390,000	971.9700		(379,068,300.00)	Client	Sell
17:09:46	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	300	300,000	971.9700		(291,591,000.00)	Client	Sell
17:11:16	\$ / R 16/09/2019	Foreign Exchange Future	P	14.72	1	1,000	170	170,000	1,316.4200		(223,791,400.00)	Client	Sell
17:11:16	\$ / R 16/09/2019	Foreign Exchange Future	P	14.72	1	1,000	900	900,000	1,316.4200		(1,184,778,000.00)	Client	Sell
17:11:16	\$ / R 16/09/2019	Foreign Exchange Future	P	14.72	1	1,000	130	130,000	1,316.4200		(171,134,600.00)	Client	Sell
17:12:48	\$ / R 16/09/2019	Foreign Exchange Future	P	13.25	1	1,000	430	430,000	491.5100		211,349,300.00	Client	Buy
17:12:49	\$ / R 16/09/2019	Foreign Exchange Future	P	13.25	1	1,000	560	560,000	491.5100		275,245,600.00	Client	Buy
17:12:49	\$ / R 16/09/2019	Foreign Exchange Future	P	13.25	1	1,000	2,910	2,910,000	491.5100		1,430,294,100.00	Client	Buy
17:25:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.7625		(4,211,325.00)	Client	Sell
17:25:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,694	4,694,000	13.7625		64,601,175.00	Member	Buy
17:25:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.7625		4,211,325.00	Member	Buy
17:29:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7450		27,490,000.00	Member	Buy
17:29:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7450		(27,490,000.00)	Client	Sell
17:31:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.7625		(5,243,512.50)	Client	Sell
17:31:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.7625		(2,325,862.50)	Client	Sell
17:31:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.7625		(2,669,925.00)	Client	Sell
17:31:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.7625		(4,514,100.00)	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
8:11:32	€ / R 18/03/2019	Foreign Exchange Future	P	15.60	1	1,000	462	462,000	397.3900		(183,594,180.00)	Member	Sell
8:11:32	€ / R 18/03/2019	Foreign Exchange Future	C	19.65	1	1,000	462	462,000	16.5500		(7,646,100.00)	Member	Sell
8:53:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.5426		637,246.60	Member	Buy
9:27:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.5425		(637,242.50)	Member	Sell
9:27:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.5425		637,242.50	Client	Buy
9:52:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	665	665,000	15.5578		(10,345,937.00)	Member	Sell
9:57:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.8770		(619,203.00)	Member	Sell
9:57:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.8770		619,203.00	Client	Buy
11:12:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5678		1,245,424.00	Client	Buy
11:12:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	506	506,000	15.5678		7,877,306.80	Client	Buy
11:12:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5678		(1,245,424.00)	Member	Sell
11:12:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	506	506,000	15.5678		(7,877,306.80)	Member	Sell
11:12:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.5678		(1,229,856.20)	Member	Sell
11:12:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.5678		1,229,856.20	Client	Buy
11:30:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5537		7,776,850.00	Member	Buy
11:30:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5537		(7,776,850.00)	Member	Sell
11:30:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8579		3,964,475.00	Member	Buy
11:30:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8579		(3,964,475.00)	Member	Sell
11:30:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1779		80,889.50	Member	Buy
11:30:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1779		(80,889.50)	Member	Sell
11:37:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4876		774,380.00	Member	Buy
11:37:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4876		(774,380.00)	Client	Sell
11:40:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4904		(542,164.00)	Client	Sell
11:40:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4904		542,164.00	Member	Buy
11:42:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5081		232,621.50	Member	Buy
11:42:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5081		(232,621.50)	Client	Sell
11:50:48	€ / R 28/02/2019	Any day expiry		0.00	1	1,000	26	26,000	15.7740		(410,124.00)	Member	Sell
11:50:48	€ / R 28/02/2019	Any day expiry		0.00	1	1,000	26	26,000	15.7740		410,124.00	Client	Buy
12:30:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.8032		916,585.60	Client	Buy
12:30:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.8032		(916,585.60)	Member	Sell
12:32:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5377		(15,537.70)	Member	Sell
12:32:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5377		15,537.70	Client	Buy
12:32:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5377		(15,537.70)	Member	Sell
12:32:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5377		15,537.70	Client	Buy
12:35:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5261		(15,526.10)	Client	Sell
12:35:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5261		15,526.10	Member	Buy
14:44:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8353		(63,341.20)	Member	Sell
14:44:19	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8353		63,341.20	Client	Buy
14:49:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,715	5,715,000	15.5210		88,702,515.00	Member	Buy
15:05:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5110		124,088.00	Member	Buy
15:05:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5110		108,577.00	Member	Buy
15:05:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5110		62,044.00	Member	Buy
15:05:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5110		77,555.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:05:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5110		62,044.00	Member	Buy
15:05:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5110		124,088.00	Member	Buy
15:07:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5691		(2,023,983.00)	Member	Sell
15:09:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5791		2,025,283.00	Client	Buy
15:09:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5791		(2,025,283.00)	Member	Sell
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	797	797,000	15.5110		(12,362,267.00)	Client	Sell
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.4210		555,156.00	Member	Buy
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.4210		3,300,094.00	Member	Buy
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.4210		2,683,254.00	Member	Buy
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.5110		(3,226,288.00)	Client	Sell
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,745	1,745,000	15.5110		(27,066,695.00)	Client	Sell
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.4210		1,218,259.00	Member	Buy
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4210		308,420.00	Member	Buy
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.5110		(760,039.00)	Client	Sell
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	368	368,000	15.5110		(5,708,048.00)	Client	Sell
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,144	2,144,000	15.5110		(33,255,584.00)	Client	Sell
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	404	404,000	15.5110		(6,266,444.00)	Client	Sell
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4210		616,840.00	Member	Buy
15:10:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.5110		760,039.00	Member	Buy
17:32:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.5426		(637,246.60)	Client	Sell
Total Futures					31		8,299	8,298,500			128 938 723.40		
Total Options					2		693	693,000			0.00		
Total for € / R Foreign Exchange Future					32		8,992	8,991,500			598,226,773.40		
10:02:47	AU\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5997		(4,239,880.00)	Member	Sell
10:02:47	AU\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5997		4,239,880.00	Member	Buy
10:28:26	AU\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	352	352,000	10.5790		(3,723,808.00)	Member	Sell
10:28:26	AU\$ / R 13/12/2019	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	460.4800		460,480,000.00	Member	Buy
10:34:15	AU\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6341		(510,436.80)	Member	Sell
10:34:15	AU\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5856		4,234,240.00	Member	Buy
10:44:25	AU\$ / R 13/12/2019	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	455.5000		455,500,000.00	Member	Buy
10:44:25	AU\$ / R 13/12/2019	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	455.5000		(455,500,000.00)	Client	Sell
11:30:02	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0765		1,007,650.00	Member	Buy
11:30:02	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0765		(1,007,650.00)	Member	Sell
14:25:41	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0550		1,508,250.00	Member	Buy
14:25:41	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0550		(1,508,250.00)	Member	Sell
14:25:41	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0550		1,005,500.00	Member	Buy
14:25:41	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0550		(1,005,500.00)	Member	Sell
14:25:42	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1800		(1,527,000.00)	Member	Sell
14:25:42	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1800		1,527,000.00	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
Total Futures					7		1,300	1,300,000			13 522 522.40		
Total Options					2		1,500	1,500,000			0.00		
Total for AU\$ / R Foreign Exchange Future					8		2,800	2,800,000			699,262,522.40		
11:20:56	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3679		1,036,790.00	Member	Buy
11:20:56	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3679		(1,036,790.00)	Member	Sell
11:30:02	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4879		1,048,790.00	Member	Buy
11:30:02	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4879		(1,048,790.00)	Member	Sell
11:30:02	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3539		1,035,390.00	Member	Buy
11:30:02	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3539		(1,035,390.00)	Member	Sell
11:49:20	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3103		515,515.00	Member	Buy
11:49:20	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3103		(515,515.00)	Member	Sell
14:25:41	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3346		1,033,460.00	Member	Buy
14:25:41	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3346		(1,033,460.00)	Member	Sell
Total Futures					5		450	450,000			4 669 945.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					5		450	450,000			4,669,945.00		
12:29:02	CF CANDO CAHF 18/0	Can-Do Future		0.00	1	1	10,000	10,000	104.6100		(1,046,100.00)	Member	Sell
15:15:11	CF CANDO CAHF 18/0	Can-Do Future		0.00	1	1	10,000	10,000	111.6100		1,116,100.00	Client	Buy
15:15:11	CF CANDO CAHF 18/0	Can-Do Future		0.00	1	1	10,000	10,000	111.6100		(1,116,100.00)	Member	Sell
Total Futures					2		15,000	15,000			1 639 150.00		
Total Options													
Total for CF CANDO CAHF Can-Do Future					2		15,000	15,000			1,639,150.00		
11:30:02	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7203		1,372,030.00	Member	Buy
11:30:02	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7203		(1,372,030.00)	Member	Sell
Total Futures					1		100	100,000			1 372 030.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,372,030.00		
12:50:58	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1702		(2,170,200.00)	Member	Sell
12:50:58	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1702		2,170,200.00	Member	Buy
12:50:58	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1702		(2,170,200.00)	Member	Sell
12:50:58	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1702		2,170,200.00	Member	Buy
12:50:58	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.1702		(1,085,100.00)	Member	Sell
12:50:58	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.1702		1,085,100.00	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
Total Futures					3		250	2,500,000			5 425 500.00		
Total Options													
Total for DKK / R Foreign Exchange Future					3		250	2,500,000			5,425,500.00		
12:13:59	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	2.4514		34,319,600.00	Client	Buy
12:13:59	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	2.4514		(34,319,600.00)	Member	Sell
Total Futures					1		14,000	14,000,000			34 319 600.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		14,000	14,000,000			34,319,600.00		
Total Futures					358		282,719	270,478,500			3 531 823 072.00		
Total Options					17		17,686	17,686,000			0.00		
Grand Total for all Instruments					375		300,405	288,164,500			17,118,283,552.00		