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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/12/2018

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
7:59:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9226		(55,690,400.00)	Client	Sell
7:59:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9226		55,690,400.00	Member	Buy
7:59:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8713		13,871,300.00	Member	Buy
7:59:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8713		(13,871,300.00)	Client	Sell
8:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8712		3,467,800.00	Member	Buy
8:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8712		(3,467,800.00)	Client	Sell
8:01:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8711		3,467,775.00	Member	Buy
8:01:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8711		(3,467,775.00)	Client	Sell
8:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8637		3,465,925.00	Member	Buy
8:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8637		(3,465,925.00)	Client	Sell
8:03:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9526		2,790,520.00	Member	Buy
8:03:26	\$ / R 18/03/2019	Foreign Exchange Future	C	14.20	1	1,000	4,000	4,000,000	409.8300		1,639,320,000.00	Member	Buy
8:03:26	\$ / R 18/03/2019	Foreign Exchange Future	C	14.20	1	1,000	2,000	2,000,000	409.8300		(819,660,000.00)	Member	Sell
8:13:31	\$ / R 18/03/2019	Foreign Exchange Future	C	14.20	1	1,000	2,000	2,000,000	409.8300		(819,660,000.00)	Client	Sell
8:13:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9431		13,943,100.00	Member	Buy
8:13:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9209		1,044,067.50	Member	Buy
8:15:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9626		349,065.00	Member	Buy
8:15:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9226		5,569,040.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:18:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8931		1,389,310.00	Member	Buy
8:18:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9381		(13,938,100.00)	Client	Sell
8:41:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9626		(279,252.00)	Client	Sell
8:41:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9626		279,252.00	Member	Buy
9:01:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9591		(27,918.20)	Member	Sell
9:01:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0732		140,732.00	Client	Buy
9:03:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9688		(139,688.00)	Member	Sell
9:03:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9688		139,688.00	Client	Buy
9:03:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9686		(139,686.00)	Member	Sell
9:03:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9686		139,686.00	Client	Buy
9:04:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9525		6,976,250.00	Member	Buy
9:05:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Client	Sell
9:05:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9653		6,982,650.00	Member	Buy
9:05:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		279,400.00	Client	Buy
9:05:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		(279,400.00)	Client	Sell
9:05:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9583		4,187,490.00	Member	Buy
9:06:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9700		(614,680.00)	Client	Sell
9:06:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9700		614,680.00	Member	Buy
9:06:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9626		(11,170,080.00)	Client	Sell
9:06:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9507		3,487,675.00	Member	Buy
9:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1200		98,840.00	Client	Buy
9:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1200		(98,840.00)	Member	Sell
9:08:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		(13,950.00)	Client	Sell
9:08:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		(13,950.00)	Client	Sell
9:08:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		(13,950.00)	Client	Sell
9:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		(13,950.00)	Client	Sell
9:09:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Client	Buy
9:09:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9500		(83,700.00)	Member	Sell
9:09:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9450		69,725.00	Client	Buy
9:09:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9450		(69,725.00)	Client	Sell
9:10:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9450		278,900.00	Client	Buy
9:10:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9450		(278,900.00)	Member	Sell
9:15:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9425		6,971,250.00	Member	Buy
9:16:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9402		2,788,040.00	Member	Buy
9:16:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Member	Buy
9:16:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9416		(11,153,280.00)	Client	Sell
9:17:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0867		1,408,670.00	Member	Buy
9:17:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0867		(1,408,670.00)	Client	Sell
9:17:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9184		(27,836.80)	Client	Sell
9:17:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9184		27,836.80	Member	Buy
9:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Client	Sell
9:18:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9035		(3,475,875.00)	Member	Sell
9:18:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9000		417,000.00	Client	Buy
9:19:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		(138,900.00)	Member	Sell
9:19:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		702,500.00	Client	Buy
9:19:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		(702,500.00)	Member	Sell
9:20:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9020		(6,951,000.00)	Member	Sell
9:20:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0437		7,021,850.00	Member	Buy
9:21:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0481		7,024,050.00	Member	Buy
9:21:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9048		(6,952,400.00)	Member	Sell
9:22:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0402		7,020,100.00	Member	Buy
9:22:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8981		(6,949,050.00)	Member	Sell
9:22:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8981		(1,389,810.00)	Member	Sell
9:22:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Client	Buy
9:22:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8981		(13,898,100.00)	Member	Sell
9:22:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0491		14,049,100.00	Member	Buy
9:23:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0464		7,023,200.00	Member	Buy
9:23:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9040		(6,952,000.00)	Member	Sell
9:24:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9040		(13,904,000.00)	Member	Sell
9:24:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0530		14,053,000.00	Member	Buy
9:24:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0520		12,646,800.00	Member	Buy
9:24:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9040		(12,513,600.00)	Member	Sell
9:24:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8803		694,015.00	Member	Buy
9:24:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8803		(694,015.00)	Client	Sell
9:25:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0317		7,015,850.00	Member	Buy
9:25:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8914		(6,945,700.00)	Member	Sell
9:25:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8914		(13,891,400.00)	Member	Sell
9:25:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0314		14,031,400.00	Member	Buy
9:25:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8914		(48,619,900.00)	Member	Sell
9:25:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.0314		49,109,900.00	Member	Buy
9:26:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.0550		1,630,380.00	Member	Buy
9:27:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12,963	12,963,000	14.0385		(181,981,075.50)	Client	Sell
9:27:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,116	4,116,000	14.0384		(57,782,054.40)	Client	Sell
9:28:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0815		704,075.00	Member	Buy
9:28:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0815		(704,075.00)	Client	Sell
9:29:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9324		2,786,480.00	Member	Buy
9:29:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9324		(2,786,480.00)	Client	Sell
9:29:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9636		3,490,900.00	Member	Buy
9:29:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9636		(3,490,900.00)	Client	Sell
9:29:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9681		3,492,025.00	Member	Buy
9:29:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9681		(3,492,025.00)	Client	Sell
9:29:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9051		(695,255.00)	Client	Sell
9:29:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9051		695,255.00	Member	Buy
9:29:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8914		(13,891,400.00)	Member	Sell
9:29:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0364		14,036,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9131		(3,478,275.00)	Member	Sell
9:29:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9131		3,478,275.00	Client	Buy
9:30:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8914		(69,457,000.00)	Member	Sell
9:30:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0364		70,182,000.00	Member	Buy
9:30:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	960	960,000	13.8914		(13,335,744.00)	Member	Sell
9:30:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	960	960,000	14.0364		13,474,944.00	Member	Buy
9:30:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,087	4,087,000	13.8945		56,786,821.50	Client	Buy
9:30:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,873	12,873,000	13.8945		178,863,898.50	Client	Buy
9:35:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		1,405,000.00	Client	Buy
9:35:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		(1,405,000.00)	Member	Sell
9:36:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0317		42,095.10	Member	Buy
9:38:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Client	Buy
9:38:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Member	Sell
9:53:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9004		(2,780,080.00)	Member	Sell
9:53:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9004		2,780,080.00	Client	Buy
9:53:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9441		(3,486,025.00)	Client	Sell
9:53:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9441		3,486,025.00	Member	Buy
9:54:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Client	Buy
9:54:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Member	Sell
9:57:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		69,400.00	Client	Buy
9:57:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		(69,400.00)	Member	Sell
9:59:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8821		138,821.00	Client	Buy
9:59:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8821		(138,821.00)	Member	Sell
9:59:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8711		693,555.00	Member	Buy
9:59:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8711		(693,555.00)	Member	Sell
9:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0256		(1,009,843.20)	Member	Sell
9:59:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0251		701,255.00	Member	Buy
9:59:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8729		305,203.80	Member	Buy
9:59:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8729		(305,203.80)	Member	Sell
9:59:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0269		308,591.80	Member	Buy
10:02:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9518		6,975,900.00	Member	Buy
10:03:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0285		7,014,250.00	Member	Buy
10:03:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0285		(7,014,250.00)	Member	Sell
10:03:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8890		(3,472,250.00)	Member	Sell
10:03:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8890		3,472,250.00	Client	Buy
10:03:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8852		(3,471,300.00)	Member	Sell
10:03:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8852		3,471,300.00	Client	Buy
10:03:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9376		(6,968,800.00)	Client	Sell
10:03:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9376		6,968,800.00	Member	Buy
10:12:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9002		(4,170,060.00)	Member	Sell
10:12:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9002		4,170,060.00	Client	Buy
10:12:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9326		(139,326.00)	Client	Sell
10:12:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9326		139,326.00	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
10:12:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0469		7,023,450.00	Member	Buy
10:12:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0469		(7,023,450.00)	Member	Sell
10:26:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8979		69,489.50	Client	Buy
10:26:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8979		(69,489.50)	Member	Sell
10:29:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0627		(14,062.70)	Member	Sell
10:29:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0627		14,062.70	Client	Buy
10:30:07	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3690		(71,845.00)	Member	Sell
10:30:07	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3690		71,845.00	Member	Buy
10:31:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9138		(208,707.00)	Member	Sell
10:31:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9138		208,707.00	Client	Buy
10:35:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600		14,060.00	Client	Buy
10:35:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600		(14,060.00)	Member	Sell
10:49:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9023		(139,023.00)	Member	Sell
10:49:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9023		139,023.00	Client	Buy
10:50:49	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5331		2,906,620.00	Member	Buy
10:50:49	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5331		(2,906,620.00)	Client	Sell
10:53:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.9138		(2,240,121.80)	Member	Sell
10:53:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.9138		2,240,121.80	Client	Buy
10:53:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0749		14,074.90	Client	Buy
10:53:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0749		(14,074.90)	Member	Sell
10:54:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9055		(2,781,100.00)	Member	Sell
10:54:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9043		(4,171,290.00)	Member	Sell
10:55:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9441		3,486,025.00	Client	Buy
10:55:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9441		(3,486,025.00)	Member	Sell
11:00:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9310		(208,965.00)	Client	Sell
11:00:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9310		208,965.00	Member	Buy
11:03:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		705,000.00	Member	Buy
11:03:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9460		(697,300.00)	Member	Sell
11:03:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9460		697,300.00	Member	Buy
11:05:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0991		(3,524,775.00)	Client	Sell
11:05:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0991		3,524,775.00	Member	Buy
11:09:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9539		13,953.90	Member	Buy
11:09:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9539		(13,953.90)	Client	Sell
11:09:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1119		(14,111.90)	Member	Sell
11:09:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1119		14,111.90	Member	Buy
11:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0933		3,523,325.00	Member	Buy
11:12:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0933		(3,523,325.00)	Member	Sell
11:12:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9353		3,483,825.00	Member	Buy
11:14:56	\$ / R 14/06/2019	Foreign Exchange Future	C	15.10	1	1,000	500	500,000	447.5800		223,790,000.00	Client	Buy
11:14:56	\$ / R 14/06/2019	Foreign Exchange Future	C	15.10	1	1,000	500	500,000	447.5800		(223,790,000.00)	Member	Sell
11:15:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9536		69,768.00	Client	Buy
11:15:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9536		(69,768.00)	Member	Sell
11:17:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1025		(564,100.00)	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
11:17:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1025		564,100.00	Member	Buy
11:19:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		(705,500.00)	Client	Sell
11:19:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100		705,500.00	Member	Buy
11:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9510		3,487,750.00	Member	Buy
11:27:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9543		3,488,575.00	Member	Buy
11:28:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9585		8,375,100.00	Member	Buy
11:28:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9585		(8,375,100.00)	Member	Sell
11:39:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1139		14,113.90	Client	Buy
11:39:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1139		(14,113.90)	Member	Sell
11:39:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1137		14,113.70	Client	Buy
11:39:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1137		(14,113.70)	Member	Sell
11:43:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1154		14,115.40	Client	Buy
11:43:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1154		(14,115.40)	Member	Sell
11:51:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9583		6,979,150.00	Member	Buy
11:51:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9583		(6,979,150.00)	Client	Sell
11:51:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9646		(9,775,220.00)	Client	Sell
11:51:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9535		4,186,050.00	Member	Buy
11:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		(1,412,000.00)	Client	Sell
11:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		1,412,000.00	Member	Buy
11:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1200		(169,440.00)	Client	Sell
11:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1200		169,440.00	Member	Buy
11:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1200		(423,600.00)	Client	Sell
11:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1200		423,600.00	Member	Buy
11:53:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.9700		(1,830,070.00)	Client	Sell
11:53:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.9700		1,830,070.00	Member	Buy
11:56:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9850		(69,925.00)	Client	Sell
11:56:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9850		69,925.00	Member	Buy
11:56:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1430		(70,715.00)	Member	Sell
11:56:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1430		70,715.00	Member	Buy
11:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		(350,000.00)	Client	Sell
11:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0010		1,400,100.00	Client	Buy
11:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
11:58:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0014		(980,098.00)	Member	Sell
11:59:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9935		(1,399,350.00)	Client	Sell
11:59:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9935		1,399,350.00	Member	Buy
11:59:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9935		2,798,700.00	Member	Buy
11:59:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9988		(3,499,700.00)	Member	Sell
12:04:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
12:04:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Member	Buy
12:04:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1580		(707,900.00)	Member	Sell
12:04:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1580		707,900.00	Member	Buy
12:04:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1600		708,000.00	Member	Buy
12:05:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0088		3,502,200.00	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
12:05:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0088		(3,502,200.00)	Member	Sell
12:05:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1668		(1,416,680.00)	Client	Sell
12:05:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1668		1,416,680.00	Member	Buy
12:09:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1885		14,188.50	Client	Buy
12:09:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1885		(14,188.50)	Member	Sell
12:09:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1886		(14,188.60)	Member	Sell
12:09:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1886		14,188.60	Client	Buy
12:09:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1886		14,188.60	Client	Buy
12:09:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1886		(14,188.60)	Member	Sell
12:09:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1888		(14,188.80)	Member	Sell
12:09:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1888		14,188.80	Client	Buy
12:10:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1886		14,188.60	Client	Buy
12:10:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1886		(14,188.60)	Member	Sell
12:10:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1914		14,191.40	Client	Buy
12:10:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1914		(14,191.40)	Member	Sell
12:10:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1906		14,190.60	Client	Buy
12:10:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1906		(14,190.60)	Member	Sell
12:11:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1908		14,190.80	Client	Buy
12:11:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1908		(14,190.80)	Member	Sell
12:13:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1940		(14,194.00)	Member	Sell
12:13:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1940		14,194.00	Client	Buy
12:15:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0400		3,510,000.00	Member	Buy
12:20:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0294		(3,507,350.00)	Member	Sell
12:20:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		710,500.00	Member	Buy
12:21:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0696		(70,348.00)	Client	Sell
12:21:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0696		70,348.00	Member	Buy
12:21:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0861		14,086.10	Member	Buy
12:21:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2441		(14,244.10)	Member	Sell
12:21:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0861		(14,086.10)	Member	Sell
12:21:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2441		14,244.10	Client	Buy
12:21:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0843		(14,084.30)	Member	Sell
12:21:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0843		14,084.30	Member	Buy
12:21:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2423		(14,242.30)	Member	Sell
12:21:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2423		14,242.30	Client	Buy
12:22:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2451		(14,245.10)	Member	Sell
12:22:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2451		14,245.10	Client	Buy
12:22:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0871		14,087.10	Member	Buy
12:22:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0871		(14,087.10)	Member	Sell
12:22:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2418		(14,241.80)	Member	Sell
12:22:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2418		14,241.80	Client	Buy
12:22:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0838		(14,083.80)	Client	Sell
12:22:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0838		14,083.80	Member	Buy
12:22:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0838		(56,335.20)	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
12:22:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0838		56,335.20	Member	Buy
12:22:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2418		56,967.20	Client	Buy
12:22:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2418		(56,967.20)	Member	Sell
12:22:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2418		14,241.80	Client	Buy
12:22:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2418		(14,241.80)	Member	Sell
12:22:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0838		14,083.80	Member	Buy
12:22:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0838		(14,083.80)	Member	Sell
12:25:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0653		(3,516,325.00)	Client	Sell
12:25:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0653		3,516,325.00	Member	Buy
12:26:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		(140,700.00)	Client	Sell
12:26:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0700		140,700.00	Member	Buy
12:26:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,560	7,560,000	14.2224		107,521,344.00	Member	Buy
12:29:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0815		70,407.50	Member	Buy
12:29:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0815		(70,407.50)	Client	Sell
12:30:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1006		70,503.00	Member	Buy
12:30:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1006		(70,503.00)	Client	Sell
12:31:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0883		5,635,320.00	Member	Buy
12:31:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2441		(14,244.10)	Member	Sell
12:31:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2441		14,244.10	Member	Buy
12:31:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0861		14,086.10	Member	Buy
12:31:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0861		(14,086.10)	Client	Sell
12:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0864		(14,086.40)	Client	Sell
12:32:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0206		1,009,483.20	Member	Buy
12:32:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0883		(5,635,320.00)	Client	Sell
12:34:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0932		(14,093.20)	Client	Sell
12:34:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0935		(14,093.50)	Client	Sell
12:34:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0935		(70,467.50)	Client	Sell
12:34:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0926		112,740.80	Member	Buy
12:36:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0888		3,522,200.00	Member	Buy
12:36:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0888		(3,522,200.00)	Client	Sell
12:38:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2477		(85,486.20)	Client	Sell
12:39:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2471		156,718.10	Member	Buy
12:39:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2463		(71,231.50)	Client	Sell
12:42:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.2224		(6,001,852.80)	Client	Sell
12:42:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,932	5,932,000	14.2224		(84,367,276.80)	Client	Sell
12:42:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	14.2224		(17,152,214.40)	Client	Sell
12:45:36	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	59	59,000	14.2770		(842,343.00)	Member	Sell
12:45:36	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	59	59,000	14.2770		842,343.00	Client	Buy
12:47:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0521		10,539,075.00	Member	Buy
12:47:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0521		(10,539,075.00)	Member	Sell
12:48:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0813		7,040,650.00	Member	Buy
12:54:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0873		(7,043,650.00)	Member	Sell
12:54:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0873		7,043,650.00	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
12:54:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0873		352,182.50	Member	Buy
12:56:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0666		(7,033,300.00)	Member	Sell
12:56:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0666		7,033,300.00	Member	Buy
12:59:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0135		350,337.50	Member	Buy
12:59:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0621		3,515,525.00	Member	Buy
12:59:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0621		(3,515,525.00)	Client	Sell
13:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0652		(28,130.40)	Member	Sell
13:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0652		28,130.40	Client	Buy
13:10:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2050		(284,100.00)	Client	Sell
13:10:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2050		284,100.00	Member	Buy
13:13:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,581	3,581,000	14.0689		50,380,730.90	Member	Buy
13:13:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0431		(280,862.00)	Client	Sell
13:13:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0431		280,862.00	Member	Buy
13:13:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9525		(6,976,250.00)	Client	Sell
13:16:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0135		(140,135.00)	Client	Sell
13:16:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0135		140,135.00	Member	Buy
13:16:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0054		3,501,350.00	Member	Buy
13:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8624		(346,560.00)	Client	Sell
13:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8624		346,560.00	Member	Buy
13:16:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0963		7,048,150.00	Member	Buy
13:16:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100		14,210.00	Client	Buy
13:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0434		28,086.80	Member	Buy
13:18:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.9549		(6,447,163.80)	Client	Sell
13:18:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.9549		6,447,163.80	Member	Buy
13:18:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,046	7,046,000	13.9549		98,326,225.40	Member	Buy
13:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2190		142,190.00	Member	Buy
13:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2190		(142,190.00)	Client	Sell
13:24:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0394		(3,509,850.00)	Member	Sell
13:24:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0394		3,509,850.00	Client	Buy
13:30:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	371	371,000	14.0434		(5,210,101.40)	Member	Sell
13:30:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	371	371,000	14.2009		5,268,533.90	Member	Buy
13:31:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,684	2,684,000	14.0434		37,692,485.60	Member	Buy
13:31:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,684	2,684,000	14.0434		(37,692,485.60)	Member	Sell
13:31:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,684	2,684,000	14.2014		(38,116,557.60)	Member	Sell
13:31:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,684	2,684,000	14.2014		38,116,557.60	Member	Buy
13:31:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	572	572,000	13.9549		(7,982,202.80)	Client	Sell
13:31:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,237	5,237,000	13.9549		(73,081,811.30)	Client	Sell
13:31:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	13.9549		(3,572,454.40)	Client	Sell
13:31:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.9549		(2,749,115.30)	Client	Sell
13:31:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	13.9549		(6,879,765.70)	Client	Sell
13:31:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.9549		(4,060,875.90)	Client	Sell
13:31:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,355	1,355,000	14.0689		(19,063,359.50)	Client	Sell
13:31:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,226	2,226,000	14.0689		(31,317,371.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:35:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0645		7,032,250.00	Member	Buy
13:35:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0645		(7,032,250.00)	Client	Sell
13:37:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0054		(3,501,350.00)	Client	Sell
13:37:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0963		(7,048,150.00)	Client	Sell
13:40:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0548		281,096.00	Member	Buy
13:40:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0548		(281,096.00)	Member	Sell
13:40:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2118		284,236.00	Member	Buy
13:40:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2118		(284,236.00)	Client	Sell
13:57:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0504		702,520.00	Member	Buy
13:57:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0504		(702,520.00)	Client	Sell
14:06:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.2350		1,921,725.00	Client	Buy
14:06:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.2350		(1,921,725.00)	Member	Sell
14:13:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0784		(7,039,200.00)	Member	Sell
14:14:57	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	190	190,000	14.2615		(2,709,685.00)	Member	Sell
14:14:57	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	190	190,000	14.2615		2,709,685.00	Client	Buy
14:15:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0822		(7,041,100.00)	Member	Sell
14:15:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0803		14,080,300.00	Client	Buy
14:17:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0725		1,407,250.00	Member	Buy
14:17:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0725		(1,407,250.00)	Client	Sell
14:26:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Client	Sell
14:26:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Member	Buy
14:26:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900		14,090.00	Member	Buy
14:26:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900		(14,090.00)	Client	Sell
14:27:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0206		(1,009,483.20)	Client	Sell
14:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2241		1,422,410.00	Member	Buy
14:33:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2241		(1,422,410.00)	Client	Sell
14:34:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2324		711,620.00	Member	Buy
14:34:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2324		(711,620.00)	Client	Sell
14:35:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2326		711,630.00	Member	Buy
14:35:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2326		(711,630.00)	Client	Sell
14:36:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0765		(28,153,000.00)	Client	Sell
14:36:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0765		28,153,000.00	Member	Buy
14:37:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0656		(4,922,960.00)	Client	Sell
14:37:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0656		4,922,960.00	Member	Buy
14:38:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2240		568,960.00	Member	Buy
14:38:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2240		(568,960.00)	Client	Sell
14:38:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2240		568,960.00	Member	Buy
14:38:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2240		(568,960.00)	Client	Sell
14:39:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2266		(426,798.00)	Client	Sell
14:39:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2266		426,798.00	Member	Buy
14:39:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2305		711,525.00	Member	Buy
14:39:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2305		(711,525.00)	Client	Sell
14:40:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.9495		4,296,446.00	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
14:40:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0735		703,675.00	Member	Buy
14:40:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0735		(703,675.00)	Member	Sell
14:40:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2305		711,525.00	Member	Buy
14:40:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2305		(711,525.00)	Client	Sell
14:40:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2300		(711,500.00)	Client	Sell
14:40:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2300		711,500.00	Member	Buy
14:42:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		(70,450.00)	Client	Sell
14:42:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0900		70,450.00	Member	Buy
14:42:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		(142,500.00)	Client	Sell
14:42:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		142,500.00	Member	Buy
14:42:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		(142,500.00)	Client	Sell
14:42:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		142,500.00	Member	Buy
14:44:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		142,500.00	Client	Buy
14:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0895		(140,895.00)	Client	Sell
14:45:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0964		70,482.00	Member	Buy
14:45:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0964		(70,482.00)	Client	Sell
14:45:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0980		(14,098.00)	Client	Sell
14:45:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0980		14,098.00	Member	Buy
14:45:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2576		(1,425,760.00)	Client	Sell
14:45:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2576		1,425,760.00	Member	Buy
14:45:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2688		(2,140,320.00)	Member	Sell
14:45:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2688		2,140,320.00	Client	Buy
14:46:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1004		(70,502.00)	Client	Sell
14:46:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1004		70,502.00	Member	Buy
14:46:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0975		14,097.50	Member	Buy
14:46:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0975		(14,097.50)	Client	Sell
14:47:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2650		71,325.00	Client	Buy
14:47:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1045		(70,522.50)	Client	Sell
14:48:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2650		(1,355,175.00)	Member	Sell
14:48:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2650		1,355,175.00	Client	Buy
14:48:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1023		14,102.30	Member	Buy
14:48:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1023		(14,102.30)	Client	Sell
14:50:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2800		(714,000.00)	Client	Sell
14:50:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2800		714,000.00	Member	Buy
14:51:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2804		(2,142,060.00)	Member	Sell
14:51:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2804		2,142,060.00	Client	Buy
14:51:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1214		(42,364.20)	Member	Sell
14:51:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1250		(7,062,500.00)	Member	Sell
14:52:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2900		428,700.00	Member	Buy
14:52:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1330		(423,990.00)	Member	Sell
14:52:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.1340		(6,642,980.00)	Member	Sell
14:54:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1188		7,059,400.00	Member	Buy
14:54:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4347		72,173.50	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
14:54:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4347		(72,173.50)	Client	Sell
14:54:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4304		216,456.00	Member	Buy
14:54:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4304		(216,456.00)	Client	Sell
14:55:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1123		70,561.50	Member	Buy
14:55:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1123		(70,561.50)	Client	Sell
14:55:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2703		4,281,090.00	Member	Buy
14:55:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2703		(4,281,090.00)	Client	Sell
14:56:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1124		3,528,100.00	Member	Buy
14:56:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1124		(3,528,100.00)	Client	Sell
14:56:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1012		1,410,120.00	Member	Buy
14:56:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1012		(1,410,120.00)	Client	Sell
14:57:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1302		706,510.00	Client	Buy
14:57:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1302		(706,510.00)	Member	Sell
14:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0859		(14,085,900.00)	Client	Sell
14:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0859		14,085,900.00	Member	Buy
14:58:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0995		(140,995.00)	Client	Sell
14:58:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0995		140,995.00	Member	Buy
14:59:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1021		(141,021.00)	Client	Sell
14:59:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1021		141,021.00	Member	Buy
15:01:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1115		(7,055,750.00)	Member	Sell
15:01:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1123		(7,056,150.00)	Member	Sell
15:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1114		(2,017,930.20)	Member	Sell
15:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1040		(141,040.00)	Client	Sell
15:01:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1040		141,040.00	Member	Buy
15:02:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1100		(7,055,000.00)	Member	Sell
15:02:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1100		(7,055,000.00)	Member	Sell
15:02:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2670		(7,133,500.00)	Member	Sell
15:02:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2670		7,133,500.00	Member	Buy
15:03:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,143	2,143,000	14.1110		30,239,873.00	Client	Buy
15:03:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0982		1,409,820.00	Member	Buy
15:03:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1066		28,213,200.00	Member	Buy
15:05:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2579		142,579.00	Member	Buy
15:05:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0979		(140,979.00)	Client	Sell
15:08:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2609		570,436.00	Member	Buy
15:08:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1009		(564,036.00)	Client	Sell
15:09:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9812		(8,388,720.00)	Client	Sell
15:09:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0989		1,409,890.00	Member	Buy
15:11:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2565		1,283,085.00	Client	Buy
15:11:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2565		(1,283,085.00)	Member	Sell
15:12:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,372	9,372,000	14.0340		(131,526,648.00)	Member	Sell
15:13:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	628	628,000	14.0340		8,813,352.00	Client	Buy
15:13:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	628	628,000	14.0340		(8,813,352.00)	Member	Sell
15:14:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2494		2,137,410.00	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
15:14:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2494		(2,137,410.00)	Client	Sell
15:16:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0780		84,468.00	Member	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0792		1,407,920.00	Member	Buy
15:16:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0792		(1,407,920.00)	Member	Sell
15:16:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2362		1,423,620.00	Member	Buy
15:16:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2362		(1,423,620.00)	Client	Sell
15:20:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2450		854,700.00	Client	Buy
15:20:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2450		(854,700.00)	Member	Sell
15:20:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0613		42,183.90	Member	Buy
15:22:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0551		1,405,510.00	Member	Buy
15:22:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0551		(1,405,510.00)	Client	Sell
15:22:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0552		1,405,520.00	Member	Buy
15:22:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0552		(1,405,520.00)	Client	Sell
15:25:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0566		2,811,320.00	Member	Buy
15:25:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1016		(28,203,200.00)	Client	Sell
15:27:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0555		1,405,550.00	Client	Buy
15:27:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0555		(1,405,550.00)	Member	Sell
15:27:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2125		1,421,250.00	Member	Buy
15:27:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2125		(1,421,250.00)	Client	Sell
15:29:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9507		(1,743,837.50)	Client	Sell
15:29:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9507		(1,743,837.50)	Client	Sell
15:29:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9035		1,737,937.50	Client	Buy
15:29:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9035		1,737,937.50	Client	Buy
15:30:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9701		(6,985,050.00)	Client	Sell
15:30:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9701		(6,985,050.00)	Client	Sell
15:30:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1295		7,064,750.00	Client	Buy
15:30:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1295		7,064,750.00	Client	Buy
15:36:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0546		1,405,460.00	Member	Buy
15:36:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0546		(1,405,460.00)	Member	Sell
15:36:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2116		1,421,160.00	Member	Buy
15:36:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2116		(1,421,160.00)	Client	Sell
15:37:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0648		(2,812,960.00)	Member	Sell
15:37:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0648		2,812,960.00	Client	Buy
15:44:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,071	7,071,000	14.0340		99,234,414.00	Client	Buy
15:44:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.0340		3,578,670.00	Client	Buy
15:44:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.0340		3,578,670.00	Client	Buy
15:44:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	981	981,000	14.0340		13,767,354.00	Client	Buy
15:44:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.0340		7,087,170.00	Client	Buy
15:44:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.0340		4,280,370.00	Client	Buy
15:51:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Client	Sell
15:51:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		70,400.00	Member	Buy
15:54:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0796		732,139.20	Member	Buy
15:55:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0796		(732,139.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:57:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		(352,250.00)	Client	Sell
15:57:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2495		356,237.50	Member	Buy
15:58:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	13.8636		35,005,590.00	Client	Buy
15:58:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	14.1246		(35,664,615.00)	Client	Sell
15:58:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	13.8636		(35,005,590.00)	Member	Sell
15:58:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	14.1246		35,664,615.00	Member	Buy
15:58:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		(142,600.00)	Client	Sell
15:58:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Member	Buy
16:02:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2351		(1,423,510.00)	Client	Sell
16:02:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2351		1,423,510.00	Member	Buy
16:02:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0900		(2,113,500.00)	Member	Sell
16:02:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0900		2,113,500.00	Client	Buy
16:07:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4250		1,442,500.00	Member	Buy
16:07:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1146		(2,822,920.00)	Member	Sell
16:07:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2722		3,568,050.00	Member	Buy
16:08:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2500		498,750.00	Member	Buy
16:08:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2500		(498,750.00)	Client	Sell
16:10:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		(1,410,000.00)	Client	Sell
16:10:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000		1,410,000.00	Member	Buy
16:12:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0932		1,409,320.00	Member	Buy
16:12:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0932		(1,409,320.00)	Member	Sell
16:12:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2502		1,425,020.00	Member	Buy
16:12:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2502		(1,425,020.00)	Client	Sell
16:15:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0927		7,046,350.00	Member	Buy
16:15:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.2521		5,843,361.00	Member	Buy
16:15:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0900		1,268,100.00	Member	Buy
16:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0925		7,046,250.00	Member	Buy
16:16:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	872	872,000	14.2246		12,403,851.20	Member	Buy
16:16:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	872	872,000	14.2246		(12,403,851.20)	Client	Sell
16:17:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0926		7,046,300.00	Member	Buy
16:18:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	872	872,000	14.0780		12,276,016.00	Client	Buy
16:18:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0927		7,046,350.00	Member	Buy
16:18:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.0898		3,057,486.60	Member	Buy
16:19:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0956		7,047,800.00	Member	Buy
16:20:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0909		7,045,450.00	Member	Buy
16:21:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0872		28,174.40	Member	Buy
16:21:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0872		(28,174.40)	Client	Sell
16:21:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0874		7,043,700.00	Member	Buy
16:22:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0874		(140,874.00)	Client	Sell
16:22:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0874		140,874.00	Member	Buy
16:22:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2499		142,499.00	Client	Buy
16:22:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2499		(142,499.00)	Member	Sell
16:23:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,217	4,217,000	14.0918		(59,425,120.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:28:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.1005		(4,342,954.00)	Member	Sell
16:29:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1099		(28,219.80)	Client	Sell
16:29:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1099		28,219.80	Member	Buy
16:29:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		(1,411,000.00)	Client	Sell
16:29:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		1,411,000.00	Member	Buy
16:29:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1788		(2,552,184.00)	Client	Sell
16:31:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2694		(7,134,700.00)	Member	Sell
16:31:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2694		7,134,700.00	Member	Buy
16:32:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1064		7,053,200.00	Member	Buy
16:32:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.1040		1,283,464.00	Member	Buy
16:32:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	409	409,000	14.1149		5,772,994.10	Member	Buy
16:32:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.1123		1,284,219.30	Member	Buy
16:33:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1198		(56,479.20)	Member	Sell
16:33:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,091	1,091,000	14.1098		(15,393,791.80)	Client	Sell
16:36:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9495		(3,626,870.00)	Client	Sell
16:36:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.9495		(669,576.00)	Client	Sell
16:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.1065		3,667,690.00	Client	Buy
16:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.1065		(3,667,690.00)	Member	Sell
16:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1065		(677,112.00)	Member	Sell
16:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1065		677,112.00	Client	Buy
16:39:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1198		(141,198.00)	Client	Sell
16:39:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2798		142,798.00	Client	Buy
16:39:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2798		(142,798.00)	Member	Sell
16:39:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1198		141,198.00	Member	Buy
16:45:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4150		(1,441,500.00)	Client	Sell
16:45:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4150		1,441,500.00	Member	Buy
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	384	384,000	14.1000		(5,414,400.00)	Client	Sell
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	408	408,000	14.1000		5,752,800.00	Member	Buy
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	4,152	4,152,000	14.1000		(58,543,200.00)	Client	Sell
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	258	258,000	14.1000		3,637,800.00	Member	Buy
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	1,272	1,272,000	14.1000		(17,935,200.00)	Client	Sell
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	384	384,000	14.1000		5,414,400.00	Member	Buy
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	1,536	1,536,000	14.1000		(21,657,600.00)	Client	Sell
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	16,608	16,608,000	14.1000		(234,172,800.00)	Client	Sell
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	1,032	1,032,000	14.1000		(14,551,200.00)	Client	Sell
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	258	258,000	14.1000		(3,637,800.00)	Client	Sell
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	1,752	1,752,000	14.1000		24,703,200.00	Member	Buy
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	1,752	1,752,000	14.1000		(24,703,200.00)	Client	Sell
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	4,152	4,152,000	14.1000		58,543,200.00	Member	Buy
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	408	408,000	14.1000		(5,752,800.00)	Client	Sell
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	1,392	1,392,000	14.1000		19,627,200.00	Member	Buy
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	16,608	16,608,000	14.1000		234,172,800.00	Member	Buy
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	1,536	1,536,000	14.1000		21,657,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	1,032	1,032,000	14.1000		14,551,200.00	Member	Buy
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	1,272	1,272,000	14.1000		17,935,200.00	Member	Buy
16:47:48	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	1,392	1,392,000	14.1000		(19,627,200.00)	Client	Sell
16:47:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		(1,412,000.00)	Client	Sell
16:47:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		1,412,000.00	Member	Buy
16:48:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0635		56,254,000.00	Member	Buy
16:48:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1084		(14,108.40)	Client	Sell
16:48:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1084		14,108.40	Member	Buy
16:48:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2684		14,268.40	Client	Buy
16:48:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2684		(14,268.40)	Client	Sell
16:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1084		(141,084.00)	Client	Sell
16:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1084		141,084.00	Member	Buy
16:48:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2684		142,684.00	Client	Buy
16:48:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2684		(142,684.00)	Client	Sell
16:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1084		56,433.60	Member	Buy
16:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1084		(56,433.60)	Member	Sell
16:48:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2654		57,061.60	Member	Buy
16:48:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2654		(57,061.60)	Client	Sell
16:50:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1150		(211,725.00)	Client	Sell
16:50:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1150		211,725.00	Member	Buy
16:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0585		(28,117,000.00)	Client	Sell
16:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0585		28,117,000.00	Member	Buy
16:53:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		(70,675.00)	Client	Sell
16:53:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		70,675.00	Member	Buy
16:53:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0585		(28,117,000.00)	Client	Sell
16:53:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0585		28,117,000.00	Member	Buy
16:54:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3100		(286,200.00)	Client	Sell
16:54:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3100		286,200.00	Member	Buy
16:54:45	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	318	318,000	14.1000		(4,483,800.00)	Client	Sell
16:54:45	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	348	348,000	14.1000		4,906,800.00	Member	Buy
16:54:45	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	102	102,000	14.1000		(1,438,200.00)	Client	Sell
16:54:45	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	438	438,000	14.1000		(6,175,800.00)	Client	Sell
16:54:45	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	102	102,000	14.1000		1,438,200.00	Member	Buy
16:54:45	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	438	438,000	14.1000		6,175,800.00	Member	Buy
16:54:45	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	318	318,000	14.1000		4,483,800.00	Member	Buy
16:54:45	\$ / R 06/12/2018	Any day expiry		0.00	1	1,000	348	348,000	14.1000		(4,906,800.00)	Client	Sell
16:56:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1746		212,619.00	Member	Buy
16:56:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1746		(212,619.00)	Client	Sell
16:56:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4825		4,344,750.00	Member	Buy
16:56:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5175		1,451,750.00	Member	Buy
16:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1816		70,908.00	Member	Buy
16:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1816		(70,908.00)	Client	Sell
16:57:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1905		56,762.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:57:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0970		(225,552.00)	Client	Sell
16:57:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1896		(42,568.80)	Client	Sell
16:57:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1896		42,568.80	Member	Buy
16:57:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.1951		(5,536,089.00)	Member	Sell
16:57:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1909		28,381.80	Member	Buy
16:57:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1909		(28,381.80)	Client	Sell
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3624		143,624.00	Member	Buy
16:57:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3624		(143,624.00)	Client	Sell
16:57:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2063		28,412.60	Member	Buy
16:57:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2063		(28,412.60)	Client	Sell
16:57:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1950		2,839,000.00	Client	Buy
16:57:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1950		2,839,000.00	Client	Buy
16:58:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1910		(141,910.00)	Client	Sell
16:58:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3688		718,440.00	Member	Buy
16:58:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3688		(718,440.00)	Client	Sell
17:01:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1645		(56,658,000.00)	Member	Sell
17:04:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1879		42,563,700.00	Member	Buy
17:04:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2722		(3,568,050.00)	Client	Sell
17:06:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1645		(28,329,000.00)	Member	Sell
17:06:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1645		(28,329,000.00)	Member	Sell
17:08:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1637		7,081,850.00	Member	Buy
17:08:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1841		7,092,050.00	Member	Buy
17:08:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1007		7,050,350.00	Member	Buy
17:10:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1637		(7,081,850.00)	Client	Sell
17:10:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	956	956,000	14.3018		13,672,520.80	Member	Buy
17:11:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1734		(708,670.00)	Client	Sell
17:11:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1734		708,670.00	Member	Buy
17:14:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1007		(7,050,350.00)	Client	Sell
17:15:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1841		(7,092,050.00)	Client	Sell
17:21:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0380		10,528,500.00	Member	Buy
17:21:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.3018		(4,791,103.00)	Client	Sell
17:21:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	621	621,000	14.3018		(8,881,417.80)	Client	Sell
17:21:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9102		2,782,040.00	Client	Buy
17:26:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0380		(1,754,750.00)	Client	Sell
17:26:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0380		(1,754,750.00)	Client	Sell
17:26:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0380		(7,019,000.00)	Client	Sell
17:28:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.1564		77,860,200.00	Member	Buy
17:28:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9098		6,954,900.00	Client	Buy
17:28:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9098		(6,954,900.00)	Member	Sell
17:33:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4812		(5,792,480.00)	Client	Sell
17:33:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4812		5,792,480.00	Member	Buy
17:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1379		4,241,370.00	Member	Buy
17:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1829		(42,548,700.00)	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
17:46:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0504		(702,520.00)	Client	Sell
17:46:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.1514		(77,832,700.00)	Client	Sell
17:46:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.1064		7,758,520.00	Member	Buy
17:53:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9313		(1,393,130.00)	Client	Sell
Total Futures					353		176,350	176,350,000			2 479 234 809.75		
Total Options					3		4,500	4,500,000			0.00		
Total for \$ / R Foreign Exchange Future					355		180,850	180,850,000			4,342,344,809.75		
10:03:33	\$ / R MAXI 16/09/2019	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3521		2,870,420.00	Member	Buy
10:03:33	\$ / R MAXI 16/09/2019	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3521		(2,870,420.00)	Member	Sell
10:03:33	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1912		(2,838,240.00)	Member	Sell
10:03:33	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1912		2,838,240.00	Member	Buy
10:03:33	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8776		(6,938,800.00)	Member	Sell
10:03:33	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8776		6,938,800.00	Member	Buy
10:11:54	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2058		(2,841,160.00)	Member	Sell
10:11:54	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2058		2,841,160.00	Member	Buy
10:30:07	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0494		(7,024,700.00)	Member	Sell
10:30:07	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0494		7,024,700.00	Member	Buy
10:53:46	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	13.9150		(38,962,000.00)	Member	Sell
11:27:45	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	13.9150		32,004,500.00	Client	Buy
11:27:45	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9150		6,957,500.00	Client	Buy
11:58:16	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	13.9900		(19,586,000.00)	Member	Sell
12:48:24	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	13.9900		16,788,000.00	Client	Buy
12:48:24	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9900		2,798,000.00	Client	Buy
Total Futures					8		58	5,800,000			81 061 320.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		58	5,800,000			81,061,320.00		
9:50:03	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7918		9,395,900.00	Member	Buy
9:50:03	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7918		(9,395,900.00)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	Member	Sell
9:50:04	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5181		(92,590.50)	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
9:50:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2284		(91,142.00)	Member	Sell
9:50:16	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2284		(91,142.00)	Member	Sell
9:50:16	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2284		(91,142.00)	Member	Sell
9:50:16	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	18.2284		2,369,692.00	Member	Buy
9:51:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6800		88,400.00	Client	Buy
9:51:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6800		(88,400.00)	Member	Sell
10:11:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6580		(8,829,000.00)	Member	Sell
10:11:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6580		8,829,000.00	Member	Buy
10:11:28	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2270		(91,135.00)	Member	Sell
10:11:28	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2270		91,135.00	Member	Buy
10:16:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9436		8,971,800.00	Member	Buy
10:16:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9436		(8,971,800.00)	Member	Sell
10:54:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9900		(539,700.00)	Client	Sell
10:54:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9900		539,700.00	Member	Buy
11:01:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0490		(18,049.00)	Member	Sell
11:01:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0490		18,049.00	Client	Buy
11:04:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7495		35,499.00	Member	Buy
11:04:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7495		(35,499.00)	Client	Sell
11:34:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7599		17,759.90	Member	Buy
11:34:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7599		(17,759.90)	Client	Sell
11:34:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7607		17,760.70	Member	Buy
11:34:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7607		(17,760.70)	Client	Sell
11:35:11	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0467		(18,046.70)	Client	Sell
11:35:11	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0467		18,046.70	Member	Buy
11:36:02	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7602		(17,760.20)	Client	Sell
11:36:02	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7602		17,760.20	Member	Buy
11:36:02	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0475		18,047.50	Member	Buy
11:36:02	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0475		(18,047.50)	Client	Sell
11:36:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0452		18,045.20	Member	Buy
11:36:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0452		(18,045.20)	Client	Sell
11:36:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0478		18,047.80	Member	Buy
11:36:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0478		(18,047.80)	Client	Sell
11:38:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7800		17,780.00	Member	Buy
11:38:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7800		(17,780.00)	Client	Sell
11:43:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0565		18,056.50	Member	Buy
11:43:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0565		(18,056.50)	Client	Sell
11:44:53	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0566		18,056.60	Member	Buy
11:44:53	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0566		(18,056.60)	Client	Sell
11:46:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7686		17,768.60	Member	Buy
11:46:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7686		(17,768.60)	Client	Sell
11:46:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7691		17,769.10	Member	Buy
11:46:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7691		(17,769.10)	Client	Sell
11:47:19	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0783		18,078.30	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
11:47:19	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0783		(18,078.30)	Member	Sell
11:47:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0778		(18,077.80)	Member	Sell
11:47:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0778		18,077.80	Client	Buy
11:49:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7696		(17,769.60)	Client	Sell
11:49:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7696		17,769.60	Member	Buy
11:56:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8200		(17,820.00)	Client	Sell
11:56:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8200		17,820.00	Member	Buy
12:16:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8900		17,890.00	Member	Buy
12:16:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8900		(17,890.00)	Client	Sell
12:22:19	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2223		18,222.30	Member	Buy
12:22:19	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2223		(18,222.30)	Client	Sell
12:25:46	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2135		18,213.50	Member	Buy
12:25:46	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2135		(18,213.50)	Client	Sell
12:26:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2192		18,219.20	Member	Buy
12:26:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2192		(18,219.20)	Client	Sell
12:34:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2319		18,231.90	Member	Buy
12:34:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2319		(18,231.90)	Client	Sell
14:06:18	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	18.2380		1,933,228.00	Client	Buy
14:06:18	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	18.2380		(1,933,228.00)	Member	Sell
14:14:57	£ / R 29/03/2019	Any day expiry		0.00	1	1,000	56	56,000	18.2615		(1,022,644.00)	Member	Sell
14:14:57	£ / R 29/03/2019	Any day expiry		0.00	1	1,000	56	56,000	18.2615		1,022,644.00	Client	Buy
15:20:12	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.2780		859,066.00	Client	Buy
15:20:12	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.2780		(859,066.00)	Member	Sell
15:59:32	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0050		(90,025.00)	Client	Sell
15:59:32	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0050		90,025.00	Member	Buy
16:01:53	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0100		(18,010.00)	Client	Sell
16:01:53	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0100		18,010.00	Member	Buy
16:03:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0023		450,057.50	Member	Buy
16:03:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.0023		(450,057.50)	Client	Sell
16:53:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3500		(917,500.00)	Client	Sell
16:53:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3500		917,500.00	Member	Buy
16:53:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3700		(918,500.00)	Client	Sell
16:53:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.3700		918,500.00	Member	Buy

Total Futures 131 2,829 2,829,000 51 634 084.15

Total Options

Total for £ / R Foreign Exchange Future 131 2,829 2,829,000 51,634,084.15

9:11:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7971		78,985.50	Member	Buy
9:11:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7971		(78,985.50)	Client	Sell
9:50:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7694		(78,847.00)	Member	Sell
9:50:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7694		78,847.00	Client	Buy
10:09:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7449		(7,872,450.00)	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
10:09:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7449		7,872,450.00	Member	Buy
10:11:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0539		(4,013,475.00)	Member	Sell
10:11:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0539		4,013,475.00	Member	Buy
10:13:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0539		4,013,475.00	Member	Buy
10:13:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0539		(4,013,475.00)	Member	Sell
11:19:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1395		16,139.50	Member	Buy
11:19:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1395		(16,139.50)	Client	Sell
11:19:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1398		16,139.80	Member	Buy
11:19:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1398		(16,139.80)	Client	Sell
11:19:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1392		16,139.20	Member	Buy
11:19:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1392		(16,139.20)	Client	Sell
11:19:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1395		16,139.50	Member	Buy
11:19:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1395		(16,139.50)	Client	Sell
11:20:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1399		16,139.90	Member	Buy
11:20:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1399		(16,139.90)	Client	Sell
11:20:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1395		16,139.50	Member	Buy
11:20:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1395		(16,139.50)	Client	Sell
11:20:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1415		16,141.50	Member	Buy
11:20:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1415		(16,141.50)	Client	Sell
11:20:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1407		16,140.70	Member	Buy
11:20:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1407		(16,140.70)	Client	Sell
11:22:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8323		395,807.50	Member	Buy
11:22:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8323		(395,807.50)	Client	Sell
11:43:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,858	3,858,000	15.8225		61,043,205.00	Member	Buy
12:18:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9444		(79,722.00)	Member	Sell
12:18:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9444		79,722.00	Client	Buy
12:22:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2770		16,277.00	Member	Buy
12:22:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2770		(16,277.00)	Client	Sell
12:24:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9524		478,572.00	Member	Buy
12:24:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9524		(478,572.00)	Client	Sell
12:25:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2667		16,266.70	Member	Buy
12:25:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2667		(16,266.70)	Client	Sell
12:25:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2611		16,261.10	Member	Buy
12:25:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2611		(16,261.10)	Client	Sell
12:34:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2902		16,290.20	Member	Buy
12:34:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2902		(16,290.20)	Client	Sell
12:49:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9654		31,930.80	Member	Buy
12:49:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9654		(31,930.80)	Client	Sell
14:14:57	€ / R 29/03/2019	Any day expiry		0.00	1	1,000	53	53,000	16.3245		(865,198.50)	Member	Sell
14:14:57	€ / R 29/03/2019	Any day expiry		0.00	1	1,000	53	53,000	16.3245		865,198.50	Client	Buy
14:45:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0200		(80,100.00)	Client	Sell
14:45:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0200		80,100.00	Member	Buy
16:48:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0800		482,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0800		(482,400.00)	Client	Sell
16:56:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1513		242,269.50	Member	Buy
16:56:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1513		(242,269.50)	Client	Sell
17:51:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.8125		2,530,000.00	Member	Buy
17:51:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.8125		4,111,250.00	Member	Buy
17:51:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	15.8125		5,550,187.50	Member	Buy
17:51:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.8125		(4,111,250.00)	Client	Sell
17:51:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	15.8125		(5,550,187.50)	Client	Sell
17:51:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.8125		2,450,937.50	Member	Buy
17:51:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.8125		(2,530,000.00)	Client	Sell
17:51:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.8125		(2,450,937.50)	Client	Sell
17:54:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.7240		1,603,848.00	Member	Buy
17:54:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	15.8124		(15,844,024.80)	Client	Sell
17:56:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.7240		880,544.00	Member	Buy
17:56:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	551	551,000	15.8124		(8,712,632.40)	Client	Sell
17:57:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.7230		833,319.00	Member	Buy
17:57:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.7240		1,367,988.00	Member	Buy
17:57:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	853	853,000	15.8124		(13,487,977.20)	Client	Sell
17:59:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	526	526,000	15.8124		(8,317,322.40)	Client	Sell
Total Futures					34		5,657	5,657,000			89 595 252.80		
Total Options													
Total for € / R Foreign Exchange Future					34		5,657	5,657,000			89,595,252.80		
10:21:07	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1634		(1,016,340.00)	Member	Sell
10:21:07	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1634		1,016,340.00	Member	Buy
10:52:21	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1835		1,018,350.00	Member	Buy
10:52:21	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1835		(1,018,350.00)	Member	Sell
10:54:25	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4525		(1,045,250.00)	Member	Sell
10:54:25	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4525		1,045,250.00	Member	Buy
12:50:43	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.2758		452,135.20	Client	Buy
12:50:43	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.2758		(452,135.20)	Member	Sell
Total Futures					4		344	344,000			3 532 075.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		344	344,000			3,532,075.20		
10:03:33	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4902		(1,049,020.00)	Member	Sell
10:03:33	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4902		1,049,020.00	Member	Buy
10:11:55	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5027		1,050,270.00	Member	Buy
10:11:55	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5027		(1,050,270.00)	Member	Sell
10:21:14	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3493		1,034,930.00	Member	Buy
10:21:14	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3493		(1,034,930.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		300	300,000			3 134 220.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		300	300,000			3,134,220.00		
10:11:47	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9230		1,392,300.00	Member	Buy
10:11:47	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9230		(1,392,300.00)	Member	Sell
10:32:32	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8081		1,480,810.00	Member	Buy
10:32:32	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8081		(1,480,810.00)	Member	Sell
Total Futures					2		200	200,000			2 873 110.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		200	200,000			2,873,110.00		
10:51:35	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1112		(2,111,200.00)	Member	Sell
10:51:35	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1112		2,111,200.00	Member	Buy
11:00:07	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1997		(2,199,700.00)	Member	Sell
11:00:07	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1997		2,199,700.00	Member	Buy
11:03:31	DKK / R 16/09/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2451		(2,245,100.00)	Member	Sell
11:03:31	DKK / R 16/09/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2451		2,245,100.00	Member	Buy
Total Futures					3		300	3,000,000			6 556 000.00		
Total Options													
Total for DKK / R Foreign Exchange Future					3		300	3,000,000			6,556,000.00		
11:47:35	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1347		56,735.00	Member	Buy
11:47:35	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1347		(56,735.00)	Client	Sell
Total Futures					1		5	50,000			56 735.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		5	50,000			56,735.00		
Total Futures					538		186,043	194,530,000			2 717 677 606.90		
Total Options					3		4,500	4,500,000			0.00		
Grand Total for all Instruments					540		190,543	199,030,000			4,580,787,606.90		