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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/09/2018

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
9:01:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4500		(5,057,500.00)	Member	Sell
9:01:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4500		5,057,500.00	Client	Buy
9:01:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4233		2,884,660.00	Member	Buy
9:01:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4233		(2,884,660.00)	Client	Sell
9:02:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4369		(216,553.50)	Member	Sell
9:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4300		288,600.00	Member	Buy
9:04:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4100		(28,820.00)	Client	Sell
9:04:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4285		(2,885,700.00)	Member	Sell
9:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4375		360,937.50	Client	Buy
9:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4375		(360,937.50)	Member	Sell
9:05:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4284		(1,442,840.00)	Member	Sell
9:10:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4240		288,480.00	Member	Buy
9:10:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4240		(288,480.00)	Client	Sell
9:10:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4148		(5,765,920.00)	Member	Sell
9:11:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4100		(28,820.00)	Client	Sell
9:12:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4148		5,765,920.00	Client	Buy
9:12:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4100		(14,410.00)	Member	Sell
9:12:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4025		1,440,250.00	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
9:12:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4050		(720,250.00)	Member	Sell
9:12:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4050		288,100.00	Client	Buy
9:12:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4050		(288,100.00)	Member	Sell
9:12:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4000		(576,000.00)	Member	Sell
9:12:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4000		576,000.00	Client	Buy
9:12:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Member	Sell
9:12:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		288,000.00	Client	Buy
9:12:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		288,000.00	Client	Buy
9:12:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		(288,000.00)	Member	Sell
9:12:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		(288,000.00)	Member	Sell
9:12:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		288,000.00	Client	Buy
9:12:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		(288,000.00)	Member	Sell
9:12:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4003		(14,400.30)	Member	Sell
9:12:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4003		14,400.30	Client	Buy
9:13:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		14,390.00	Client	Buy
9:13:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		(14,390.00)	Member	Sell
9:14:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3800		287,600.00	Client	Buy
9:15:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3800		7,190,000.00	Member	Buy
9:15:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3800		6,902,400.00	Member	Buy
9:16:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3800		(14,380.00)	Client	Sell
9:16:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3800		14,380.00	Client	Buy
9:17:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		28,800.00	Client	Buy
9:17:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4000		(28,800.00)	Client	Sell
9:17:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7200		29,440.00	Client	Buy
9:17:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7200		(29,440.00)	Client	Sell
9:17:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5596		(43,678.80)	Client	Sell
9:17:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5596		43,678.80	Member	Buy
9:17:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7196		44,158.80	Client	Buy
9:17:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7196		(44,158.80)	Client	Sell
9:18:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4141		144,141.00	Client	Buy
9:18:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4141		(144,141.00)	Client	Sell
9:19:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4127		(14,412.70)	Member	Sell
9:19:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4127		14,412.70	Client	Buy
9:19:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4079		43,223.70	Client	Buy
9:19:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4079		(43,223.70)	Member	Sell
9:19:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4069		(144,069.00)	Member	Sell
9:19:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4069		144,069.00	Client	Buy
9:23:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Client	Buy
9:23:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Member	Sell
9:24:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3900		(172,680.00)	Client	Sell
9:24:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3900		172,680.00	Client	Buy
9:26:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.3900		1,050,470.00	Member	Buy
9:26:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.3900		(1,050,470.00)	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
9:27:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3991		(719,955.00)	Member	Sell
9:27:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3991		719,955.00	Client	Buy
9:28:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4000		7,200,000.00	Member	Buy
9:28:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4000		7,200,000.00	Member	Buy
9:29:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3998		(287,996.00)	Client	Sell
9:29:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4200		28,840.00	Client	Buy
9:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4125		14,412.50	Client	Buy
9:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4125		(14,412.50)	Member	Sell
9:34:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4200		7,210,000.00	Member	Buy
9:35:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.4200		7,181,160.00	Member	Buy
9:37:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4300		360,750.00	Client	Buy
9:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4297		14,429.70	Member	Buy
9:42:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4360		(72,180.00)	Client	Sell
9:42:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4141		518,907.60	Member	Buy
9:42:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4400		7,220,000.00	Member	Buy
9:42:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4400		7,147,800.00	Member	Buy
9:43:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		72,200.00	Client	Buy
9:46:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4458		(361,145.00)	Client	Sell
9:51:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4605		(72,302.50)	Client	Sell
9:51:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4750		(72,375.00)	Client	Sell
10:01:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6195		87,717.00	Client	Buy
10:01:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6195		(87,717.00)	Client	Sell
10:01:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6100		(204,540.00)	Client	Sell
10:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4540		(144,540.00)	Client	Sell
10:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4556		(231,289.60)	Client	Sell
10:04:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.6131		379,940.60	Member	Buy
10:04:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6167		(175,400.40)	Client	Sell
10:15:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4247		(360,617.50)	Client	Sell
10:15:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4516		7,225,800.00	Member	Buy
10:16:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4504		7,225,200.00	Member	Buy
10:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4311		3,607,775.00	Member	Buy
10:17:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.5156		(18,144,500.00)	Member	Sell
10:18:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4248		6,491,160.00	Member	Buy
10:18:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4248		(6,491,160.00)	Client	Sell
10:19:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,348	3,348,000	14.4594		(48,410,071.20)	Member	Sell
10:19:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4556		7,227,800.00	Member	Buy
10:19:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4556		(7,227,800.00)	Member	Sell
10:19:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4376		(14,437,600.00)	Member	Sell
10:20:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4437		14,443,700.00	Member	Buy
10:20:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3864		28,772,800.00	Member	Buy
10:21:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4700		868,200.00	Client	Buy
10:21:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4700		(868,200.00)	Member	Sell
10:21:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4384		144,384.00	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
10:22:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3800		28,760,000.00	Client	Buy
10:22:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4187		(7,209,350.00)	Member	Sell
10:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4769		7,238,450.00	Member	Buy
10:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4769		(7,238,450.00)	Member	Sell
10:23:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4196		(7,209,800.00)	Member	Sell
10:24:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4219		721,095.00	Client	Buy
10:24:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4219		14,421.90	Client	Buy
10:29:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4123		288,246.00	Client	Buy
10:30:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4063		360,157.50	Client	Buy
10:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4022		72,011.00	Client	Buy
10:31:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4000		14,400.00	Client	Buy
10:31:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3991		14,399.10	Client	Buy
10:32:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Client	Buy
10:33:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3996		143,996.00	Client	Buy
10:34:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4325		3,247,312.50	Member	Buy
10:34:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.3913		(748,347.60)	Client	Sell
10:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18,607	18,607,000	14.4297		268,493,427.90	Member	Buy
10:36:35	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	3,000	3,000,000	455.9200		(1,367,760,000.00)	Member	Sell
10:36:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	831	831,000	14.5790		12,115,149.00	Member	Buy
10:36:48	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	14.3200		(7,160,000.00)	Member	Sell
10:36:55	\$ / R 05/12/2018	Any day expiry	P	15.45	1	1,000	23,000	23,000,000	1,212.5500		27,888,650,000.00	Member	Buy
10:36:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18,607	18,607,000	14.4317		268,530,641.90	Member	Buy
10:37:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18,607	18,607,000	14.4317		(268,530,641.90)	Member	Sell
10:40:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4478		28,895,600.00	Member	Buy
10:40:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4165		(28,833,000.00)	Member	Sell
10:40:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13,683	13,683,000	14.4070		(197,130,981.00)	Member	Sell
10:40:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	14.4307		(259,752,600.00)	Member	Sell
10:42:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3997		14,399.70	Client	Buy
10:43:04	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	3,000	3,000,000	455.9200		1,367,760,000.00	Client	Buy
10:43:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	831	831,000	14.5790		(12,115,149.00)	Client	Sell
10:44:32	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	41	41,000	14.2539		(584,409.90)	Client	Sell
10:44:32	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	41	41,000	14.2539		584,409.90	Member	Buy
10:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	14.4045		(2,751,259.50)	Member	Sell
10:45:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4337		1,443,370.00	Client	Buy
10:45:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3953		359,882.50	Client	Buy
10:45:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		(14,390.00)	Client	Sell
10:45:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		14,390.00	Client	Buy
10:47:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5144		(3,628,600.00)	Member	Sell
10:48:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.3900		705,110.00	Client	Buy
10:49:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5144		3,628,600.00	Client	Buy
10:49:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5144		(3,628,600.00)	Client	Sell
10:49:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4814		(14,481,400.00)	Member	Sell
10:50:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.5223		(290,446,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:50:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.5223		290,446,000.00	Member	Buy
10:50:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3891		43,167.30	Client	Buy
10:50:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	468	468,000	14.4098		(6,743,786.40)	Member	Sell
10:54:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3800		359,500.00	Client	Buy
10:54:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3800		(359,500.00)	Client	Sell
10:55:23	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	14.3200		7,160,000.00	Client	Buy
10:55:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3821		(359,552.50)	Member	Sell
10:55:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3821		359,552.50	Client	Buy
10:56:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13,683	13,683,000	14.4145		(197,233,603.50)	Member	Sell
10:59:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5370		(14,537,000.00)	Client	Sell
10:59:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5370		14,537,000.00	Member	Buy
11:00:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.3850		1,496,040.00	Client	Buy
11:00:19	\$ / R 05/12/2018	Any day expiry	P	15.45	1	1,000	23,000	23,000,000	1,202.5500		27,658,650,000.00	Member	Buy
11:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.4295		1,486,238.50	Client	Buy
11:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4295		(678,186.50)	Member	Sell
11:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.4295		(1,486,238.50)	Member	Sell
11:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4295		678,186.50	Client	Buy
11:01:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4487		28,897,400.00	Client	Buy
11:01:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4487		(28,897,400.00)	Member	Sell
11:04:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	591	591,000	14.5144		(8,578,010.40)	Member	Sell
11:04:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	14.5144		8,592,524.80	Member	Buy
11:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3933		71,966.50	Client	Buy
11:04:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3931		(359,827.50)	Member	Sell
11:05:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	14.5144		(8,592,524.80)	Client	Sell
11:06:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3911		1,079,332.50	Client	Buy
11:06:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3911		(1,079,332.50)	Member	Sell
11:07:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		71,900.00	Client	Buy
11:08:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3700		71,850.00	Client	Buy
11:08:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3700		143,700.00	Client	Buy
11:09:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3650		287,300.00	Client	Buy
11:09:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3600		143,600.00	Client	Buy
11:10:06	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	300	300,000	14.4120		4,323,600.00	Client	Buy
11:10:06	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	300	300,000	14.2950		4,288,500.00	Client	Buy
11:10:06	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	775	775,000	14.3550		11,125,125.00	Client	Buy
11:10:06	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	775	775,000	14.3550		(11,125,125.00)	Member	Sell
11:10:06	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	300	300,000	14.2950		(4,288,500.00)	Member	Sell
11:10:06	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	300	300,000	14.4120		(4,323,600.00)	Member	Sell
11:10:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3931		359,827.50	Client	Buy
11:10:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3612		28,722.40	Client	Buy
11:10:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.3812		(2,674,903.20)	Member	Sell
11:11:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3582		(7,179,100.00)	Member	Sell
11:11:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6128		2,922,560.00	Member	Buy
11:11:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6128		(2,922,560.00)	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
11:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Client	Buy
11:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Client	Sell
11:12:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Client	Buy
11:12:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Client	Sell
11:12:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3688		(359,220.00)	Member	Sell
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.4644		(3,225,561.20)	Member	Sell
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.4644		3,225,561.20	Client	Buy
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4644		(549,647.20)	Member	Sell
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4644		549,647.20	Client	Buy
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.4644		(838,935.20)	Member	Sell
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	14.4644		(25,254,842.40)	Member	Sell
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.4644		(2,516,805.60)	Member	Sell
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	14.4644		(6,682,552.80)	Member	Sell
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	14.4644		9,358,466.80	Client	Buy
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	14.4644		(9,358,466.80)	Member	Sell
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	14.4644		25,254,842.40	Client	Buy
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.4644		838,935.20	Client	Buy
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	14.4644		6,682,552.80	Client	Buy
11:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.4644		2,516,805.60	Client	Buy
11:13:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		14,340.00	Client	Buy
11:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3349		2,580,282.00	Member	Buy
11:13:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.3349		(2,580,282.00)	Client	Sell
11:13:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3326		415,645.40	Member	Buy
11:14:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3487		(7,174,350.00)	Member	Sell
11:17:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3550		(14,355.00)	Client	Sell
11:18:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3601		215,401.50	Client	Buy
11:18:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3650		71,825.00	Client	Buy
11:18:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3653		(1,005,571.00)	Member	Sell
11:20:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.5300		(2,092,320.00)	Client	Sell
11:20:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.5300		2,092,320.00	Member	Buy
11:22:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3790		359,475.00	Client	Buy
11:26:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3912		71,956.00	Client	Buy
11:27:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3917		43,175.10	Client	Buy
11:29:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	14.4625		75,928,125.00	Client	Buy
11:29:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3976		(28,795,200.00)	Member	Sell
11:30:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3944		(7,197,200.00)	Member	Sell
11:31:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3887		14,388.70	Client	Buy
11:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4095		(7,204,750.00)	Member	Sell
11:33:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5125		(1,451,250.00)	Client	Sell
11:33:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5125		1,451,250.00	Member	Buy
11:35:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	14.5142		8,592,406.40	Client	Buy
11:49:33	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	272	272,000	14.4470		3,929,584.00	Client	Buy
11:49:33	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	272	272,000	14.4470		(3,929,584.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:49:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4145		100,901.50	Client	Buy
11:52:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4300		216,450.00	Client	Buy
11:52:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4304		2,381,016.00	Client	Buy
11:53:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.4223		(3,043,105.30)	Member	Sell
11:57:47	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.3300		(14,330,000.00)	Member	Sell
12:06:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.4353		1,789,977.20	Member	Buy
12:10:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4076		7,203,800.00	Member	Buy
12:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4192		86,515.20	Client	Buy
12:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4192		(86,515.20)	Member	Sell
12:10:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3870		(143,870.00)	Client	Sell
12:10:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3870		143,870.00	Member	Buy
12:10:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3895		(7,194,750.00)	Member	Sell
12:10:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3962		359,905.00	Client	Buy
12:10:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3962		(359,905.00)	Member	Sell
12:10:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4075		2,881,500.00	Member	Buy
12:11:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4864		14,486,400.00	Client	Buy
12:11:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5314		(1,453,140.00)	Member	Sell
12:11:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4284		(432,852.00)	Member	Sell
12:11:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4284		432,852.00	Client	Buy
12:14:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4274		14,427.40	Client	Buy
12:14:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.4092		994,234.80	Member	Buy
12:15:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4196		7,209,800.00	Client	Buy
12:16:37	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	2,900	2,900,000	348.8000		1,011,520,000.00	Member	Buy
12:16:37	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	47,100	47,100,000	348.8000		16,428,480,000.00	Member	Buy
12:16:37	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	2,900	2,900,000	348.8000		(1,011,520,000.00)	Client	Sell
12:16:37	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	2,900	2,900,000	589.0400		1,708,216,000.00	Client	Buy
12:17:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4484		14,448.40	Client	Buy
12:18:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,546	4,546,000	14.3927		65,429,214.20	Member	Buy
12:19:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4478		(202,269.20)	Member	Sell
12:19:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4416		43,324.80	Client	Buy
12:20:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4497		43,349.10	Client	Buy
12:20:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4497		43,349.10	Client	Buy
12:20:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4497		28,899.40	Client	Buy
12:20:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4497		28,899.40	Client	Buy
12:23:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4575		(72,287.50)	Client	Sell
12:24:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3540		(43,062,000.00)	Member	Sell
12:24:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4380		43,314,000.00	Member	Buy
12:24:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4378		(144,378.00)	Member	Sell
12:24:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4378		144,378.00	Client	Buy
12:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4285		2,885,700.00	Client	Buy
12:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4285		1,442,850.00	Client	Buy
12:28:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4364		332,037.20	Member	Buy
12:28:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4575		(115,660.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:28:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4369		216,553.50	Client	Buy
12:28:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3968		215,952.00	Client	Buy
12:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		(14,340.00)	Client	Sell
12:28:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3326		(415,645.40)	Client	Sell
12:28:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3670		718,350.00	Client	Buy
12:28:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4300		(216,450.00)	Client	Sell
12:29:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4014		(504,049.00)	Client	Sell
12:29:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3939		(143,939.00)	Client	Sell
12:29:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4274		(14,427.40)	Client	Sell
12:29:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4271		(346,250.40)	Client	Sell
12:29:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4252		(216,378.00)	Client	Sell
12:29:47	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	215.3000		215,300,000.00	Member	Buy
12:29:47	\$ / R 14/12/2018	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	490.1000		(245,050,000.00)	Member	Sell
12:30:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3688		359,220.00	Client	Buy
12:30:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4800		7,240,000.00	Member	Buy
12:31:50	\$ / R 14/12/2018	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	495.1300		247,565,000.00	Client	Buy
12:31:50	\$ / R 14/12/2018	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	495.1300		(247,565,000.00)	Member	Sell
12:32:01	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	210.3700		(210,370,000.00)	Client	Sell
12:32:01	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,000	1,000,000	210.3700		210,370,000.00	Member	Buy
12:32:32	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	3,200	3,200,000	348.8000		(1,116,160,000.00)	Client	Sell
12:32:32	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	2,150	2,150,000	348.8000		(749,920,000.00)	Client	Sell
12:32:32	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	2,650	2,650,000	348.8000		(924,320,000.00)	Client	Sell
12:32:32	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	34,600	34,600,000	348.8000		(12,068,480,000.00)	Client	Sell
12:32:32	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	850	850,000	348.8000		(296,480,000.00)	Client	Sell
12:32:32	\$ / R 14/12/2018	Foreign Exchange Future	C	14.85	1	1,000	3,650	3,650,000	348.8000		(1,273,120,000.00)	Client	Sell
12:32:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4765		(3,040,065.00)	Member	Sell
12:32:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4765		3,040,065.00	Client	Buy
12:33:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4602		723,010.00	Member	Buy
12:33:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4602		(723,010.00)	Client	Sell
12:34:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4800		7,240,000.00	Member	Buy
12:38:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	34,600	34,600,000	589.0400		20,380,784,000.00	Client	Buy
12:38:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	3,650	3,650,000	589.0400		2,149,996,000.00	Client	Buy
12:38:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	850	850,000	589.0400		500,684,000.00	Client	Buy
12:38:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	2,650	2,650,000	589.0400		1,560,956,000.00	Client	Buy
12:38:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	2,150	2,150,000	589.0400		1,266,436,000.00	Client	Buy
12:38:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.25	1	1,000	3,200	3,200,000	589.0400		1,884,928,000.00	Client	Buy
12:48:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4889		(144,889.00)	Client	Sell
12:52:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5063		(145,063.00)	Client	Sell
12:52:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5100		(217,650.00)	Client	Sell
12:52:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5029		507,601.50	Member	Buy
12:53:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		(14,520.00)	Client	Sell
12:53:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		14,520.00	Client	Buy
12:53:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5244		(1,234,574.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:53:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5244		1,234,574.00	Client	Buy
12:54:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Client	Sell
12:54:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Client	Buy
12:55:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5311		(145,311.00)	Member	Sell
12:55:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5311		145,311.00	Client	Buy
12:57:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5254		(43,576.20)	Client	Sell
12:58:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5300		(14,530.00)	Client	Sell
12:59:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5400		(14,540.00)	Client	Sell
12:59:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5292		72,646.00	Member	Buy
13:00:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5446		4,363,380.00	Member	Buy
13:03:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7229		(73,614.50)	Member	Sell
13:03:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7229		73,614.50	Client	Buy
13:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3590		43,077,000.00	Client	Buy
13:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3590		(43,077,000.00)	Member	Sell
13:08:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4380		43,314,000.00	Member	Buy
13:09:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4075		(2,881,500.00)	Client	Sell
13:15:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5210		(363,025.00)	Client	Sell
13:16:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5223		(363,057.50)	Client	Sell
13:18:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.5250		(740,775.00)	Client	Sell
13:18:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.5233		1,466,853.30	Member	Buy
13:20:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5245		145,245.00	Member	Buy
13:20:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5245		(145,245.00)	Client	Sell
13:22:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5268		72,634.00	Member	Buy
13:22:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5268		(72,634.00)	Client	Sell
13:24:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5292		(72,646.00)	Client	Sell
13:24:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5292		72,646.00	Member	Buy
13:26:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11,100	11,100,000	14.4145		160,000,950.00	Client	Buy
13:26:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,820	2,820,000	14.4145		40,648,890.00	Client	Buy
13:26:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4145		1,153,160.00	Client	Buy
13:26:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11,100	11,100,000	14.4145		(160,000,950.00)	Member	Sell
13:26:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,820	2,820,000	14.4145		(40,648,890.00)	Member	Sell
13:26:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4145		(1,153,160.00)	Member	Sell
13:27:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5313		(145,313.00)	Client	Sell
13:27:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5313		145,313.00	Member	Buy
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.5485		(3,724,416.00)	Client	Sell
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.5485		3,084,282.00	Member	Buy
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	14.5485		40,270,248.00	Member	Buy
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	14.5485		(40,270,248.00)	Client	Sell
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.5485		3,724,416.00	Member	Buy
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5485		(989,298.00)	Client	Sell
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5485		989,298.00	Member	Buy
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.5485		4,248,162.00	Member	Buy
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.5485		2,502,342.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.5485		(2,502,342.00)	Client	Sell
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.5485		(3,084,282.00)	Client	Sell
13:28:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.5485		(4,248,162.00)	Client	Sell
13:28:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5291		(145,291.00)	Client	Sell
13:28:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5291		145,291.00	Member	Buy
13:29:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4095		7,204,750.00	Client	Buy
13:29:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5306		726,530.00	Client	Buy
13:29:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5306		(726,530.00)	Member	Sell
13:30:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.4353		(1,789,977.20)	Client	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	3,200	3,200,000	596.2300		1,907,936,000.00	Client	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	3,200	3,200,000	596.2300		(1,907,936,000.00)	Member	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	850	850,000	596.2300		(506,795,500.00)	Member	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	3,650	3,650,000	596.2300		(2,176,239,500.00)	Member	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	2,650	2,650,000	596.2300		1,580,009,500.00	Client	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	850	850,000	596.2300		506,795,500.00	Client	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	34,600	34,600,000	596.2300		20,629,558,000.00	Client	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	34,600	34,600,000	596.2300		(20,629,558,000.00)	Member	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	2,150	2,150,000	596.2300		1,281,894,500.00	Client	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	2,900	2,900,000	596.2300		(1,729,067,000.00)	Member	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	2,150	2,150,000	596.2300		(1,281,894,500.00)	Member	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	2,650	2,650,000	596.2300		(1,580,009,500.00)	Member	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	3,650	3,650,000	596.2300		2,176,239,500.00	Client	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	2,650	2,650,000	387.2100		(1,026,106,500.00)	Client	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	3,650	3,650,000	387.2100		(1,413,316,500.00)	Client	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	3,200	3,200,000	387.2100		1,239,072,000.00	Member	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	2,150	2,150,000	387.2100		832,501,500.00	Member	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	850	850,000	387.2100		(329,128,500.00)	Client	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	850	850,000	387.2100		329,128,500.00	Member	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	3,650	3,650,000	387.2100		1,413,316,500.00	Member	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	2,650	2,650,000	387.2100		1,026,106,500.00	Member	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	34,600	34,600,000	387.2100		13,397,466,000.00	Member	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	3,200	3,200,000	387.2100		(1,239,072,000.00)	Client	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	2,150	2,150,000	387.2100		(832,501,500.00)	Client	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	2,900	2,900,000	387.2100		1,122,909,000.00	Member	Buy
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	34,600	34,600,000	387.2100		(13,397,466,000.00)	Client	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	2,900	2,900,000	387.2100		(1,122,909,000.00)	Client	Sell
13:32:21	\$ / R 14/12/2018	Foreign Exchange Future	C	14.20	1	1,000	2,900	2,900,000	596.2300		1,729,067,000.00	Client	Buy
13:37:15	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	14.3710		7,185,500.00	Member	Buy
13:39:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.3927		(6,534,285.80)	Client	Sell
13:39:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.3927		6,534,285.80	Member	Buy
13:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5250		(72,625.00)	Client	Sell
13:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5250		72,625.00	Client	Buy
13:41:27	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.3300		14,330,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:42:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	980	980,000	14.3927		(14,104,846.00)	Client	Sell
13:42:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.3927		(5,080,623.10)	Client	Sell
13:42:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3927		(10,794,525.00)	Client	Sell
13:42:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	14.3927		(16,350,107.20)	Client	Sell
13:42:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	796	796,000	14.3927		(11,456,589.20)	Client	Sell
13:42:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.3927		(7,642,523.70)	Client	Sell
13:44:24	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	500	500,000	14.3710		(7,185,500.00)	Client	Sell
13:47:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4076		(7,203,800.00)	Client	Sell
13:47:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3895		7,194,750.00	Client	Buy
13:48:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5446		(1,454,460.00)	Client	Sell
13:48:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5446		(2,908,920.00)	Client	Sell
13:56:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4395		36,098,750.00	Member	Buy
13:56:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4395		36,098,750.00	Member	Buy
13:56:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4395		(36,098,750.00)	Client	Sell
13:56:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4395		(36,098,750.00)	Client	Sell
14:07:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5225		(130,702.50)	Client	Sell
14:18:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5300		(217,950.00)	Client	Sell
14:26:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.5196		1,800,430.40	Member	Buy
14:38:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5118		(29,023.60)	Member	Sell
14:38:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5118		29,023.60	Client	Buy
14:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	14.4327		(75,771,675.00)	Client	Sell
14:44:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4965		14,496,500.00	Member	Buy
14:49:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5438		(43,631,400.00)	Client	Sell
14:49:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5438		43,631,400.00	Member	Buy
14:50:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.5834		(116,667,200.00)	Client	Sell
14:50:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.5834		116,667,200.00	Member	Buy
14:54:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5390		(43,617.00)	Client	Sell
14:54:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5400		(14,540.00)	Client	Sell
14:54:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3825		(71,912,500.00)	Member	Sell
14:54:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5350		72,675,000.00	Member	Buy
14:54:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5350		(72,675,000.00)	Client	Sell
14:54:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3825		71,912,500.00	Client	Buy
15:02:57	\$ / R 05/12/2018	Any day expiry	P	15.45	1	1,000	23,000	23,000,000	1,202.5500		(27,658,650,000.00)	Client	Sell
15:07:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5500		(363,750.00)	Client	Sell
15:07:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5500		(232,800.00)	Client	Sell
15:08:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	945	945,000	14.5500		13,749,750.00	Member	Buy
15:09:10	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	300	300,000	14.4920		4,347,600.00	Member	Buy
15:09:10	\$ / R 21/09/2018	Any day expiry		0.00	1	1,000	300	300,000	14.3900		(4,317,000.00)	Member	Sell
15:11:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5900		(72,950.00)	Client	Sell
15:11:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6014		43,804.20	Client	Buy
15:11:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.4145		(2,594,610.00)	Member	Sell
15:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.5950		(3,327,660.00)	Member	Sell
15:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5950		729,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:14:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5772		1,457,720.00	Member	Buy
15:14:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5901		1,459,010.00	Client	Buy
15:14:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5901		(1,459,010.00)	Member	Sell
15:15:40	\$ / R 21/09/2018	Any day expiry		0.00	1	1,000	300	300,000	14.3900		4,317,000.00	Client	Buy
15:16:50	\$ / R 31/10/2018	Any day expiry	P	13.97	1	1,000	600	600,000	148.3700		(89,022,000.00)	Client	Sell
15:16:50	\$ / R 31/10/2018	Any day expiry	C	14.90	1	1,000	600	600,000	180.2300		(108,138,000.00)	Client	Sell
15:16:50	\$ / R 31/10/2018	Any day expiry	C	14.90	1	1,000	600	600,000	180.2300		108,138,000.00	Member	Buy
15:16:50	\$ / R 31/10/2018	Any day expiry	P	13.97	1	1,000	600	600,000	148.3700		89,022,000.00	Member	Buy
15:16:50	\$ / R 31/10/2018	Any day expiry	C	14.45	1	1,000	600	600,000	328.6000		(197,160,000.00)	Member	Sell
15:17:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	237	237,000	14.4145		3,416,236.50	Client	Buy
15:17:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.4145		2,118,931.50	Client	Buy
15:17:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,616	12,616,000	14.4145		181,853,332.00	Client	Buy
15:17:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	14.4145		4,396,422.50	Client	Buy
15:17:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	558	558,000	14.4145		8,043,291.00	Client	Buy
15:17:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5508		(14,550,800.00)	Member	Sell
15:18:16	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	300	300,000	14.4920		(4,347,600.00)	Client	Sell
15:18:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5658		(364,145.00)	Client	Sell
15:20:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5597		(14,559.70)	Client	Sell
15:20:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5596		(14,559.60)	Client	Sell
15:21:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5596		(14,559.60)	Client	Sell
15:21:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5596		(58,238.40)	Client	Sell
15:21:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5627		(43,688.10)	Client	Sell
15:22:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5700		(14,570.00)	Client	Sell
15:24:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5770		(14,577.00)	Client	Sell
15:31:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5860		(393,822.00)	Member	Sell
15:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5890		14,589.00	Client	Buy
15:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5890		(14,589.00)	Client	Sell
15:31:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5890		14,589.00	Client	Buy
15:31:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5890		(14,589.00)	Client	Sell
15:32:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.5652		553,477.60	Member	Buy
15:32:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5790		(14,579.00)	Client	Sell
15:33:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5860		393,822.00	Client	Buy
15:36:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	14.4365		93,837,250.00	Member	Buy
15:44:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.2200		1,948,140.00	Member	Buy
15:44:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.4100		(1,974,170.00)	Member	Sell
15:44:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.2200		(1,948,140.00)	Client	Sell
15:44:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.4100		1,974,170.00	Client	Buy
15:46:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5870		(291,740.00)	Client	Sell
15:46:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5870		291,740.00	Client	Buy
15:46:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5884		145,884.00	Client	Buy
15:46:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5279		7,263,950.00	Member	Buy
15:46:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5020		4,350,600.00	Member	Buy
15:49:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.4114		(1,758,190.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:49:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.2200		1,734,840.00	Client	Buy
15:49:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.4114		1,758,190.80	Member	Buy
15:49:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.2200		(1,734,840.00)	Member	Sell
15:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5905		291,810.00	Client	Buy
15:56:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5730		145,730.00	Client	Buy
15:58:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4235		28,847,000.00	Client	Buy
15:58:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4235		(28,847,000.00)	Member	Sell
15:58:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4478		28,895,600.00	Member	Buy
16:00:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5641		145,641.00	Client	Buy
16:00:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5813		(729,065.00)	Member	Sell
16:05:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5513		(436,539.00)	Client	Sell
16:09:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5477		(363,692.50)	Client	Sell
16:09:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.5497		800,233.50	Member	Buy
16:09:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5181		(11,614,480.00)	Client	Sell
16:22:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.4045		2,031,034.50	Client	Buy
16:22:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4045		720,225.00	Client	Buy
16:25:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5178		(1,451,780.00)	Client	Sell
16:25:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		1,455,000.00	Client	Buy
16:25:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5772		(1,457,720.00)	Client	Sell
16:33:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5236		(145,236.00)	Client	Sell
16:33:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5236		145,236.00	Member	Buy
16:38:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		72,550.00	Client	Buy
16:38:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		(72,550.00)	Member	Sell
16:43:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4986		14,498.60	Member	Buy
16:43:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4986		(14,498.60)	Client	Sell
16:47:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5397		43,619,100.00	Member	Buy
16:48:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5347		(21,802,050.00)	Client	Sell
16:48:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5347		21,802,050.00	Member	Buy
16:49:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5347		(21,802,050.00)	Client	Sell
16:49:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5347		21,802,050.00	Member	Buy
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	862	862,000	14.4365		(12,444,263.00)	Client	Sell
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,815	1,815,000	14.4365		(26,202,247.50)	Client	Sell
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.4365		(1,631,324.50)	Client	Sell
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	728	728,000	14.4365		(10,509,772.00)	Client	Sell
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	14.4365		(11,722,438.00)	Client	Sell
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	768	768,000	14.4365		(11,087,232.00)	Client	Sell
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	14.4365		(14,075,587.50)	Client	Sell
16:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	14.4365		(6,164,385.50)	Client	Sell
16:50:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4861		1,883,193.00	Member	Buy
16:50:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4861		(1,883,193.00)	Client	Sell
16:57:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4900		43,470.00	Client	Buy
16:57:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4900		(43,470.00)	Member	Sell
16:58:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.4853		1,231,250.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.4853		(1,231,250.50)	Member	Sell
17:16:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4786		14,478,600.00	Member	Buy
17:16:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4786		(14,478,600.00)	Client	Sell
<b>Total Futures</b>					<b>239</b>		<b>193,397</b>	<b>193,397,000</b>			<b>2 795 099 143.00</b>		
<b>Total Options</b>					<b>30</b>		<b>216,250</b>	<b>216,250,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>269</b>		<b>409,647</b>	<b>409,647,000</b>			<b>128,087,684,143.00</b>		
10:02:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	19.1770		6,731,127.00	Member	Buy
12:52:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.2099		(38,419.80)	Client	Sell
12:52:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.2099		38,419.80	Member	Buy
13:09:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27,877	27,877,000	19.2616		(536,955,623.20)	Member	Sell
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	486	486,000	19.2616		9,361,137.60	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	666	666,000	19.2616		12,828,225.60	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,168	2,168,000	19.2616		41,759,148.80	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	19.2616		24,211,831.20	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,269	5,269,000	19.2616		101,489,370.40	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.2616		423,755.20	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	733	733,000	19.2616		14,118,752.80	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	19.2616		751,202.40	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	568	568,000	19.2616		10,940,588.80	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	567	567,000	19.2616		10,921,327.20	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	19.2616		1,425,358.40	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	19.2616		1,887,636.80	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	19.2616		23,749,552.80	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	19.2616		8,321,011.20	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	356	356,000	19.2616		6,857,129.60	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	19.2616		1,829,852.00	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	19.2616		1,772,067.20	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	19.2616		6,587,467.20	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.2616		3,852,320.00	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,062	10,062,000	19.2616		193,810,219.20	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,344	2,344,000	19.2616		45,149,190.40	Client	Buy
14:00:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	774	774,000	19.2616		14,908,478.40	Client	Buy
14:06:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	19.1770		(1,687,576.00)	Client	Sell
14:06:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	19.1770		(1,668,399.00)	Client	Sell
14:06:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	19.1770		(3,375,152.00)	Client	Sell
15:06:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1500		(76,600.00)	Member	Sell
15:06:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1500		76,600.00	Client	Buy
15:37:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1415		(38,283.00)	Client	Sell
15:37:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1415		38,283.00	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
<b>Total Futures</b>					<b>17</b>		<b>28,236</b>	<b>28,236,000</b>			<b>543 840 053.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>28,236</b>	<b>28,236,000</b>			<b>543,840,053.00</b>		
9:04:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1030		(256,545.00)	Client	Sell
9:04:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.1030		256,545.00	Member	Buy
9:14:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0731		(256,096.50)	Client	Sell
9:14:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0731		256,096.50	Member	Buy
9:17:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.0987		(5,984,545.00)	Member	Sell
9:17:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.0987		5,984,545.00	Client	Buy
9:18:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1034		(513,102.00)	Member	Sell
9:19:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1034		513,102.00	Client	Buy
9:19:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0950		(256,425.00)	Client	Sell
9:19:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0950		256,425.00	Client	Buy
11:03:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0798		341,596.00	Client	Buy
11:04:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1531		8,576,550.00	Member	Buy
11:04:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1792		(8,589,600.00)	Member	Sell
11:05:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0784		170,784.00	Client	Buy
11:07:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0643		170,643.00	Client	Buy
11:10:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0468		170,468.00	Client	Buy
11:11:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0445		255,667.50	Client	Buy
11:12:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	17.0626		(1,177,319.40)	Member	Sell
11:12:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0415		68,166.00	Client	Buy
11:41:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0883		170,883.00	Client	Buy
11:41:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0883		(170,883.00)	Member	Sell
11:45:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4410		(87,205.00)	Member	Sell
11:46:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4410		87,205.00	Client	Buy
12:49:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1800		(34,360.00)	Client	Sell
12:49:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1800		34,360.00	Member	Buy
13:04:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.2210		740,503.00	Member	Buy
13:06:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.2210		(740,503.00)	Client	Sell
14:13:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1847		(171,847.00)	Client	Sell
14:19:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1886		(85,943.00)	Client	Sell
14:20:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2036		17,203.60	Client	Buy
14:21:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2067		(344,134.00)	Member	Sell
14:21:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.2069		326,931.10	Client	Buy
14:22:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1899		(85,949.50)	Client	Sell
14:22:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1870		343,740.00	Member	Buy
14:58:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2147		(103,288.20)	Member	Sell
14:58:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2147		103,288.20	Client	Buy
15:11:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2432		172,432.00	Member	Buy
15:11:00	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2432		(172,432.00)	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
16:23:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2000		172,000.00	Client	Buy
16:23:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2000		(172,000.00)	Member	Sell
16:49:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1487		(17,148.70)	Client	Sell
16:49:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1487		17,148.70	Member	Buy
16:56:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1713		(858,565.00)	Member	Sell
16:56:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1713		858,565.00	Client	Buy
16:59:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1405		(17,140.50)	Client	Sell
16:59:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1405		17,140.50	Member	Buy
<b>Total Futures</b>					<b>23</b>		<b>1,172</b>	<b>1,172,000</b>			<b>20 088 509.95</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>1,172</b>	<b>1,172,000</b>			<b>20,088,509.95</b>		
9:27:38	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.5000		(997,500.00)	Client	Sell
9:27:38	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.5000		997,500.00	Member	Buy
9:28:25	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5121		157,681.50	Member	Buy
9:28:25	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5121		(157,681.50)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>110</b>	<b>110,000</b>			<b>1 155 181.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>110</b>	<b>110,000</b>			<b>1,155,181.50</b>		
9:04:07	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1887		237,740.00	Member	Buy
9:04:07	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1887		(237,740.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>237 740.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>200,000</b>			<b>237,740.00</b>		
<b>Total Futures</b>					<b>281</b>		<b>222,935</b>	<b>223,115,000</b>			<b>3 360 420 627.45</b>		
<b>Total Options</b>					<b>30</b>		<b>216,250</b>	<b>216,250,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>311</b>		<b>439,185</b>	<b>439,365,000</b>			<b>128,653,005,627.45</b>		