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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/09/2018

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
8:32:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4705		5,064,675.00	Member	Buy
8:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4961		724,805.00	Client	Buy
8:32:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4961		(724,805.00)	Member	Sell
8:32:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4470		(5,056,450.00)	Member	Sell
8:32:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.5655		(6,408,820.00)	Member	Sell
8:32:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5739		(14,573,900.00)	Member	Sell
9:03:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4361		28,872,200.00	Client	Buy
9:03:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4361		(28,872,200.00)	Member	Sell
9:03:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4149		28,829,800.00	Client	Buy
9:03:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4149		(28,829,800.00)	Member	Sell
9:03:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5169		14,516,900.00	Member	Buy
9:03:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5063		14,506,300.00	Member	Buy
9:03:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4954		6,377,976.00	Member	Buy
9:05:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5140		(14,514.00)	Client	Sell
9:05:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5140		14,514.00	Client	Buy
9:05:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5140		275,766.00	Client	Buy
9:05:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.5140		(275,766.00)	Member	Sell
9:07:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5037		(1,450,370.00)	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
9:08:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Client	Sell
9:15:41	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	205	205,000	14.4680		(2,965,940.00)	Client	Sell
9:15:41	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	205	205,000	14.4680		2,965,940.00	Member	Buy
9:16:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		(145,200.00)	Client	Sell
9:19:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5135		(43,540.50)	Client	Sell
9:20:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5113		362,782.50	Member	Buy
9:20:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5210		(29,042.00)	Client	Sell
9:21:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.5267		5,229,612.00	Member	Buy
9:21:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5365		1,017,555.00	Client	Buy
9:32:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		(145,400.00)	Client	Sell
9:33:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	14.5065		16,537,410.00	Member	Buy
9:33:32	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	390.5400		(1,952,700,000.00)	Member	Sell
9:34:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4983		7,249,150.00	Member	Buy
9:34:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4774		(7,238,700.00)	Member	Sell
9:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5075		348,180.00	Member	Buy
9:35:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5422		(14,542,200.00)	Member	Sell
9:44:02	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	397.5400		1,987,700,000.00	Client	Buy
9:44:02	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	397.5400		(1,987,700,000.00)	Member	Sell
9:44:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5065		(21,759,750.00)	Client	Sell
9:44:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5065		21,759,750.00	Member	Buy
9:58:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5001		43,500.30	Client	Buy
9:58:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.5399		(3,998,472.50)	Member	Sell
10:03:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4964		5,073,740.00	Member	Buy
10:07:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5500		(145,500.00)	Client	Sell
10:09:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5422		(5,089,770.00)	Member	Sell
10:10:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		(145,800.00)	Client	Sell
10:10:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5567		436,701.00	Member	Buy
10:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6000		(365,000.00)	Client	Sell
10:17:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6000		365,000.00	Member	Buy
10:21:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5926		(29,185.20)	Client	Sell
10:21:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5926		29,185.20	Member	Buy
10:23:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5903		145,903.00	Client	Buy
10:23:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5903		(145,903.00)	Client	Sell
10:23:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5924		(29,184.80)	Member	Sell
10:23:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5924		29,184.80	Client	Buy
10:23:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5903		1,313,127.00	Client	Buy
10:26:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5744		8,744,640.00	Client	Buy
10:26:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5744		(8,744,640.00)	Member	Sell
10:26:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5744		5,829,760.00	Client	Buy
10:26:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.5773		(7,142,877.00)	Member	Sell
10:27:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		(145,800.00)	Client	Sell
10:27:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Member	Buy
10:35:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5775		(145,775.00)	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
10:35:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5775		145,775.00	Client	Buy
10:36:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5722		43,716.60	Client	Buy
10:41:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4983		(7,249,150.00)	Client	Sell
10:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4774		7,238,700.00	Client	Buy
10:43:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5400		(348,960.00)	Client	Sell
10:45:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.5391		523,407.60	Member	Buy
10:45:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.5372		(174,446.40)	Client	Sell
10:47:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.5500		(5,747,250.00)	Member	Sell
10:47:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.5500		5,747,250.00	Client	Buy
10:52:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5150		14,515.00	Client	Buy
10:53:01	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	33	33,000	14.3850		474,705.00	Client	Buy
10:53:01	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	33	33,000	14.3850		(474,705.00)	Member	Sell
10:53:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.5883		(4,084,724.00)	Member	Sell
10:53:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.5386		(6,266,136.60)	Member	Sell
10:53:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5163		435,489.00	Client	Buy
10:55:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5899		1,458,990.00	Client	Buy
10:55:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5899		(1,458,990.00)	Member	Sell
10:55:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5799		(4,373,970.00)	Member	Sell
10:55:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5496		(7,274,800.00)	Member	Sell
11:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5509		43,652,700.00	Client	Buy
11:01:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5366		(14,536,600.00)	Member	Sell
11:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5232		1,452,320.00	Client	Buy
11:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5232		(1,452,320.00)	Member	Sell
11:04:12	\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	1	1,000	100	100,000	157.3800		15,738,000.00	Member	Buy
11:15:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5610		11,648,800.00	Client	Buy
11:16:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5439		7,271,950.00	Member	Buy
11:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5636		72,818,000.00	Member	Buy
11:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5636		(72,818,000.00)	Member	Sell
11:17:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5423		(145,423.00)	Client	Sell
11:17:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5423		145,423.00	Member	Buy
11:18:35	\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	1	1,000	100	100,000	150.0000		15,000,000.00	Member	Buy
11:18:35	\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	1	1,000	100	100,000	150.0000		(15,000,000.00)	Client	Sell
11:26:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5350		14,535,000.00	Member	Buy
11:33:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5513		14,551,300.00	Member	Buy
11:59:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5400		14,540.00	Client	Buy
11:59:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.5400		3,620,460.00	Client	Buy
12:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5156		(43,546,800.00)	Client	Sell
12:08:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5238		14,523,800.00	Member	Buy
12:09:51	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	224,707	224,707,000	847.6200		(190,466,147,340.00)	Member	Sell
12:09:51	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	224,707	224,707,000	141.4700		31,789,299,290.00	Member	Buy
12:09:51	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	224,707	224,707,000	498.6900		112,059,133,830.00	Member	Buy
12:13:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5183		10,888,725.00	Member	Buy
12:40:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5100		7,255,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:51:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5008		29,001.60	Client	Buy
12:51:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5008		(29,001.60)	Member	Sell
13:11:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5350		7,267,500.00	Member	Buy
13:13:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,207	2,207,000	14.4990		(31,999,293.00)	Member	Sell
13:14:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5110		(348,264.00)	Member	Sell
13:14:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5110		348,264.00	Client	Buy
13:20:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.5485		3,375,252.00	Member	Buy
13:20:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.5485		(3,375,252.00)	Client	Sell
13:38:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
13:38:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Client	Buy
13:38:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4949		28,989.80	Member	Buy
13:38:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4949		(28,989.80)	Client	Sell
13:42:20	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	120	120,000	14.5620		1,747,440.00	Client	Buy
13:42:20	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	120	120,000	14.5620		(1,747,440.00)	Member	Sell
14:04:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5300		7,265,000.00	Member	Buy
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	969	969,000	141.4700		(137,084,430.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	2,353	2,353,000	141.4700		(332,878,910.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	177,163	177,163,000	141.4700		(25,063,249,610.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	969	969,000	141.4700		(137,084,430.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	5,398	5,398,000	141.4700		(763,655,060.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	3,529	3,529,000	141.4700		(499,247,630.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	2,976	2,976,000	141.4700		(421,014,720.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	5,190	5,190,000	141.4700		(734,229,300.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	2,353	2,353,000	141.4700		(332,878,910.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	5,398	5,398,000	141.4700		(763,655,060.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	554	554,000	141.4700		(78,374,380.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	1,869	1,869,000	141.4700		(264,407,430.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	2,768	2,768,000	141.4700		(391,588,960.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	346	346,000	141.4700		(48,948,620.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	1,384	1,384,000	141.4700		(195,794,480.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	1,315	1,315,000	141.4700		(186,033,050.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	830	830,000	141.4700		(117,420,100.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	2,630	2,630,000	141.4700		(372,066,100.00)	Client	Sell
14:15:14	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	6,713	6,713,000	141.4700		(949,688,110.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	2,976	2,976,000	498.6900		(1,484,101,440.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	2,630	2,630,000	498.6900		(1,311,554,700.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	1,869	1,869,000	498.6900		(932,051,610.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	830	830,000	498.6900		(413,912,700.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	969	969,000	498.6900		(483,230,610.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	969	969,000	498.6900		(483,230,610.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	3,529	3,529,000	498.6900		(1,759,877,010.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	2,353	2,353,000	498.6900		(1,173,417,570.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	177,163	177,163,000	498.6900		(88,349,416,470.00)	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
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	5,398	5,398,000	498.6900		(2,691,928,620.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	5,190	5,190,000	498.6900		(2,588,201,100.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	2,768	2,768,000	498.6900		(1,380,373,920.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	554	554,000	498.6900		(276,274,260.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	2,353	2,353,000	498.6900		(1,173,417,570.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	6,713	6,713,000	498.6900		(3,347,705,970.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	5,398	5,398,000	498.6900		(2,691,928,620.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	346	346,000	498.6900		(172,546,740.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	1,315	1,315,000	498.6900		(655,777,350.00)	Client	Sell
14:15:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	1,384	1,384,000	498.6900		(690,186,960.00)	Client	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,630	2,630,000	851.3700		2,239,103,100.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	969	969,000	851.3700		824,977,530.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	969	969,000	851.3700		(824,977,530.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,315	1,315,000	851.3700		(1,119,551,550.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	969	969,000	851.3700		(824,977,530.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,353	2,353,000	851.3700		2,003,273,610.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,869	1,869,000	851.3700		(1,591,210,530.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,630	2,630,000	851.3700		(2,239,103,100.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	5,398	5,398,000	851.3700		(4,595,695,260.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,869	1,869,000	851.3700		1,591,210,530.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,315	1,315,000	851.3700		1,119,551,550.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	554	554,000	851.3700		(471,658,980.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	6,713	6,713,000	851.3700		(5,715,246,810.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	830	830,000	851.3700		706,637,100.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	3,529	3,529,000	851.3700		3,004,484,730.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	5,398	5,398,000	851.3700		4,595,695,260.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	5,398	5,398,000	851.3700		4,595,695,260.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	5,190	5,190,000	851.3700		4,418,610,300.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,353	2,353,000	851.3700		2,003,273,610.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	177,163	177,163,000	851.3700		(150,831,263,310.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	177,163	177,163,000	851.3700		150,831,263,310.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,384	1,384,000	851.3700		1,178,296,080.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	6,713	6,713,000	851.3700		5,715,246,810.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	830	830,000	851.3700		(706,637,100.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,768	2,768,000	851.3700		(2,356,592,160.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	3,529	3,529,000	851.3700		(3,004,484,730.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	554	554,000	851.3700		471,658,980.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	346	346,000	851.3700		(294,574,020.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	969	969,000	851.3700		824,977,530.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	5,398	5,398,000	851.3700		(4,595,695,260.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,976	2,976,000	851.3700		2,533,677,120.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,976	2,976,000	851.3700		(2,533,677,120.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,768	2,768,000	851.3700		2,356,592,160.00	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
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	346	346,000	851.3700		294,574,020.00	Client	Buy
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	1,384	1,384,000	851.3700		(1,178,296,080.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,353	2,353,000	851.3700		(2,003,273,610.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	2,353	2,353,000	851.3700		(2,003,273,610.00)	Member	Sell
14:15:52	\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	1	1,000	5,190	5,190,000	851.3700		(4,418,610,300.00)	Member	Sell
14:22:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5400		7,270,000.00	Member	Buy
14:31:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5500		58,200.00	Client	Buy
14:34:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.5500		7,216,800.00	Member	Buy
14:37:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5595		(72,797.50)	Client	Sell
14:38:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	14.5410		24,865,110.00	Client	Buy
14:38:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5697		(4,225,213.00)	Member	Sell
14:39:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5595		(145,595.00)	Client	Sell
14:39:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5599		1,455,990.00	Client	Buy
14:41:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7377		147,377.00	Client	Buy
14:41:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7377		(147,377.00)	Member	Sell
14:41:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9377		(149,377.00)	Client	Sell
14:41:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9377		149,377.00	Client	Buy
14:41:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		145,600.00	Client	Buy
14:41:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9390		(149,390.00)	Client	Sell
14:41:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9390		149,390.00	Client	Buy
14:41:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,207	2,207,000	14.4990		31,999,293.00	Client	Buy
14:43:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5600		101,920.00	Client	Buy
14:43:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7390		(103,173.00)	Client	Sell
14:43:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7390		103,173.00	Client	Buy
14:43:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7421		(265,357.80)	Member	Sell
14:43:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7421		265,357.80	Client	Buy
14:48:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.5600		4,338,880.00	Member	Buy
14:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,400	6,400,000	14.5268		(92,971,520.00)	Client	Sell
14:50:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,400	6,400,000	14.5268		92,971,520.00	Member	Buy
14:53:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5950		1,459,500.00	Member	Buy
14:53:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5950		(1,459,500.00)	Client	Sell
14:56:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5843		(29,168.60)	Client	Sell
14:56:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5843		29,168.60	Member	Buy
14:59:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.5911		(860,874.90)	Member	Sell
14:59:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.5906		(2,115,637.00)	Member	Sell
15:00:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.5906		2,115,637.00	Client	Buy
15:02:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.5931		(860,992.90)	Member	Sell
15:18:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5982		145,982.00	Client	Buy
15:20:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6000		(438,000.00)	Client	Sell
15:20:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6000		438,000.00	Client	Buy
15:20:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5982		(72,991.00)	Member	Sell
15:20:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5982		72,991.00	Client	Buy
15:20:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5982		(102,187.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:20:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5982		102,187.40	Client	Buy
15:32:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.5931		860,992.90	Client	Buy
15:32:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5750		14,575.00	Client	Buy
15:32:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5750		(14,575.00)	Client	Sell
15:32:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5731		116,584.80	Member	Buy
15:32:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5731		(116,584.80)	Client	Sell
15:36:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6000		(1,022,000.00)	Client	Sell
15:48:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5536		87,321.60	Client	Buy
15:48:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5808		(29,161.60)	Member	Sell
15:53:07	\$ / R 25/09/2018	Any day expiry		0.00	1	1,000	197	197,000	14.4250		2,841,725.00	Member	Buy
15:53:07	\$ / R 25/09/2018	Any day expiry		0.00	1	1,000	197	197,000	14.4250		(2,841,725.00)	Client	Sell
15:53:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	14.6004		(1,912,652.40)	Member	Sell
15:53:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5890		14,589.00	Client	Buy
16:09:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4995		(1,449,950.00)	Member	Sell
16:09:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4995		1,449,950.00	Client	Buy
16:12:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5672		14,567,200.00	Member	Buy
16:32:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5473		3,636,825.00	Member	Buy
16:32:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5473		(3,636,825.00)	Client	Sell
16:33:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4865		(14,486,500.00)	Member	Sell
16:33:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4865		14,486,500.00	Client	Buy
16:35:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6003		1,460,030.00	Client	Buy
16:35:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6003		1,460,030.00	Client	Buy
16:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5510		(363,775.00)	Member	Sell
16:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5982		(145,982.00)	Client	Sell
16:53:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5510		363,775.00	Client	Buy
16:53:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5421		2,181,315.00	Member	Buy
16:56:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5400		2,181,000.00	Member	Buy
16:57:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5293		1,452,930.00	Client	Buy
16:57:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5293		2,905,860.00	Client	Buy
16:57:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5410		(1,454,100.00)	Client	Sell
16:57:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5410		(2,908,200.00)	Client	Sell
16:57:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5400		(348,960.00)	Member	Sell
16:57:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.5400		348,960.00	Client	Buy
16:58:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5325		145,325.00	Client	Buy
16:58:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5325		(145,325.00)	Client	Sell
17:02:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	14.5027		(24,799,617.00)	Client	Sell
17:02:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	14.5322		8,283,354.00	Member	Buy
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5643		(990,372.40)	Client	Sell
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.5643		990,372.40	Member	Buy
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.5643		4,252,775.60	Member	Buy
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.5643		3,378,917.60	Member	Buy
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.5643		(3,728,460.80)	Client	Sell
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	14.5643		(40,313,982.40)	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
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.5643		2,505,059.60	Member	Buy
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,768	2,768,000	14.5643		40,313,982.40	Member	Buy
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.5643		3,728,460.80	Member	Buy
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.5643		(2,505,059.60)	Client	Sell
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	14.5643		(4,252,775.60)	Client	Sell
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.5643		(3,087,631.60)	Client	Sell
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.5643		3,087,631.60	Member	Buy
17:02:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.5643		(3,378,917.60)	Client	Sell
17:14:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5295		72,647,500.00	Client	Buy
17:14:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5295		(72,647,500.00)	Member	Sell
17:37:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5622		(14,562,200.00)	Client	Sell
17:37:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5172		1,451,720.00	Member	Buy
Total Futures					102		50,061	50,061,000			727 217 795.90		
Total Options					43		794,125	794,124,500			0.00		
Total for \$ / R Foreign Exchange Future					144		844,186	844,185,500			434,104,442,175.90		
9:34:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0862		57,258.60	Member	Buy
10:00:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1551		57,465.30	Client	Buy
10:01:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1538		(95,769.00)	Member	Sell
10:01:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1520		38,304.00	Client	Buy
12:30:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1817		(95,908.50)	Member	Sell
12:30:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1817		95,908.50	Client	Buy
13:14:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1690		(57,507.00)	Member	Sell
13:14:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1690		57,507.00	Client	Buy
16:34:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.2538		(7,701,520.00)	Member	Sell
16:35:49	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.2538		7,701,520.00	Client	Buy
Total Futures					5		415	414,500			7 979 333.95		
Total Options													
Total for £ / R Foreign Exchange Future					5		415	414,500			7,979,333.95		
9:08:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1553		102,931.80	Member	Buy
9:08:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1553		(102,931.80)	Client	Sell
9:10:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	17.1848		(5,086,700.80)	Member	Sell
9:13:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	17.1793		(5,085,072.80)	Member	Sell
9:20:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	17.1921		10,177,723.20	Client	Buy
9:20:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	17.1921		(10,177,723.20)	Member	Sell
9:24:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1950		(6,018,250.00)	Member	Sell
9:24:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.1950		6,018,250.00	Client	Buy
9:34:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1606		102,963.60	Member	Buy
10:00:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5328		262,992.00	Client	Buy
10:00:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.5328		(262,992.00)	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
10:18:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2480		(344,960.00)	Member	Sell
10:18:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2480		344,960.00	Client	Buy
10:52:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	17.2488		(5,105,644.80)	Member	Sell
10:57:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	17.2588		5,108,604.80	Client	Buy
10:57:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	17.2588		(5,108,604.80)	Member	Sell
11:17:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2144		17,214,400.00	Member	Buy
11:33:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.2225		17,222,500.00	Member	Buy
12:11:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1923		(206,307.60)	Member	Sell
12:11:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.1923		206,307.60	Client	Buy
12:13:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1950		171,950.00	Client	Buy
12:22:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.1975		17,025,525.00	Member	Buy
12:40:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1800		171,800.00	Client	Buy
12:41:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1800		171,800.00	Client	Buy
12:50:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1507		17,150.70	Member	Buy
12:50:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1507		(17,150.70)	Client	Sell
13:11:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	980	980,000	17.1953		16,851,394.00	Member	Buy
13:14:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1960		(103,176.00)	Member	Sell
13:14:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.1960		103,176.00	Client	Buy
13:29:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2100		8,605,000.00	Member	Buy
14:04:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2250		(8,612,500.00)	Member	Sell
14:04:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2250		8,612,500.00	Member	Buy
14:04:52	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2251		34,450.20	Member	Buy
14:04:52	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2251		(34,450.20)	Client	Sell
14:22:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2400		8,620,000.00	Member	Buy
14:34:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.2007		(86,003,500.00)	Client	Sell
14:34:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.2007		86,003,500.00	Member	Buy
14:36:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2150		(8,607,500.00)	Client	Sell
14:36:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2150		8,607,500.00	Member	Buy
Total Futures					20		10,247	10,247,000			176 317 421.80		
Total Options													
Total for € / R Foreign Exchange Future					20		10,247	10,247,000			176,317,421.80		

12:58:14	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5300		(10,530.00)	Member	Sell
12:58:14	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5300		10,530.00	Client	Buy
Total Futures					1		1	1,000			10 530.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			10,530.00		
13:30:54	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3219		(66,095.00)	Client	Sell
13:30:54	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3219		66,095.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		5	50,000			66,095.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		5	50,000			66,095.00		
Total Futures					128		60,729	60,773,500			911,591,176.65		
Total Options					43		794,125	794,124,500			0.00		
Grand Total for all Instruments					171		854,853	854,898,000			434,288,815,556.65		