



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/11/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2437		(356,092.50)	Member	Sell
8:04:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2179		213,268.50	Client	Buy
8:04:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2179		(213,268.50)	Member	Sell
8:05:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2179		1,421,790.00	Client	Buy
8:05:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2179		(1,421,790.00)	Member	Sell
8:05:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2028		(14,202,800.00)	Member	Sell
8:05:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1943		(14,194,300.00)	Member	Sell
8:05:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1779		354,447.50	Client	Buy
8:05:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1779		(354,447.50)	Member	Sell
8:05:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1646		708,230.00	Member	Buy
8:05:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1159		(7,057,950.00)	Member	Sell
8:05:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1460		(14,146,000.00)	Member	Sell
8:05:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	14.0703		47,135,505.00	Client	Buy
8:05:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1239		(7,061,950.00)	Member	Sell
8:20:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1460		(7,073,000.00)	Member	Sell
8:24:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1710		2,834,200.00	Member	Buy
8:29:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1460		14,146,000.00	Client	Buy
8:32:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	14.3262		(19,856,113.20)	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
8:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1978		(141,978.00)	Member	Sell
8:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1978		141,978.00	Client	Buy
8:45:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1660		(28,332,000.00)	Member	Sell
9:01:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		71,750.00	Client	Buy
9:01:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500		(71,750.00)	Member	Sell
9:01:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3500		(57,400.00)	Member	Sell
9:01:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3500		57,400.00	Client	Buy
9:01:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		141,900.00	Client	Buy
9:01:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		(141,900.00)	Member	Sell
9:01:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1895		14,189.50	Client	Buy
9:01:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1895		(14,189.50)	Member	Sell
9:01:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1905		14,190.50	Client	Buy
9:01:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1905		(14,190.50)	Member	Sell
9:01:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1860		(14,186.00)	Client	Sell
9:01:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1860		14,186.00	Client	Buy
9:02:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		14,180.00	Client	Buy
9:02:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		(14,180.00)	Client	Sell
9:03:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1703		14,170.30	Client	Buy
9:03:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1703		(14,170.30)	Member	Sell
9:03:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1625		2,832,500.00	Member	Buy
9:03:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2078		14,207,800.00	Client	Buy
9:03:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2528		(1,425,280.00)	Member	Sell
9:03:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1887		7,094,350.00	Member	Buy
9:03:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1887		(7,094,350.00)	Member	Sell
9:03:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1620		3,540,500.00	Member	Buy
9:04:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1645		42,493.50	Member	Buy
9:04:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1645		(42,493.50)	Client	Sell
9:05:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2443		(1,424,430.00)	Member	Sell
9:05:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1993		14,199,300.00	Client	Buy
9:06:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1830		(70,915.00)	Member	Sell
9:06:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1830		70,915.00	Client	Buy
9:08:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		70,850.00	Client	Buy
9:08:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1675		1,416,750.00	Client	Buy
9:08:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1645		(70,822.50)	Client	Sell
9:08:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1645		70,822.50	Member	Buy
9:10:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3436		(14,343.60)	Member	Sell
9:10:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3436		14,343.60	Client	Buy
9:12:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1875		(5,675,000.00)	Member	Sell
9:13:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1875		5,675,000.00	Client	Buy
9:14:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1872		(141,872.00)	Member	Sell
9:14:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1872		141,872.00	Client	Buy
9:16:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1800		425,400.00	Client	Buy
9:17:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1916		(198,682.40)	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
9:17:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1916		198,682.40	Member	Buy
9:17:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2437		356,092.50	Client	Buy
9:21:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1800		(127,620.00)	Member	Sell
9:21:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1800		(127,620.00)	Member	Sell
9:22:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1560		(7,078,000.00)	Member	Sell
9:24:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1874		14,187.40	Client	Buy
9:24:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1874		(14,187.40)	Member	Sell
9:26:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1750		(1,417,500.00)	Member	Sell
9:26:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1750		1,417,500.00	Client	Buy
9:28:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1800		(283,600.00)	Member	Sell
9:28:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1800		283,600.00	Client	Buy
9:30:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1764		(283,528.00)	Member	Sell
9:30:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1764		283,528.00	Client	Buy
9:31:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1641		(283,282.00)	Member	Sell
9:31:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1641		283,282.00	Client	Buy
9:31:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1659		(1,133,272.00)	Member	Sell
9:31:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1659		1,133,272.00	Client	Buy
9:32:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4815		14,481.50	Client	Buy
9:32:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4815		(14,481.50)	Member	Sell
9:32:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1600		(99,120.00)	Member	Sell
9:32:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1600		99,120.00	Client	Buy
9:37:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1595		70,797.50	Member	Buy
9:37:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1595		(70,797.50)	Client	Sell
9:37:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1656		(424,968.00)	Member	Sell
9:37:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1656		424,968.00	Client	Buy
9:38:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1880		(70,940.00)	Client	Sell
9:38:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1880		70,940.00	Member	Buy
9:38:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1741		708,705.00	Member	Buy
9:38:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1533		707,665.00	Member	Buy
9:38:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.5110		2,321,760.00	Member	Buy
9:39:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.1764		(6,662,908.00)	Member	Sell
9:39:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.1765		9,214,725.00	Client	Buy
9:39:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1768		(2,551,824.00)	Member	Sell
9:39:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3264		358,160.00	Member	Buy
9:39:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3264		(358,160.00)	Client	Sell
9:40:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2180		(710,900.00)	Member	Sell
9:40:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1180		(1,411,800.00)	Member	Sell
9:40:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1120		2,822,400.00	Member	Buy
9:41:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.1790		(638,055.00)	Member	Sell
9:43:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2180		710,900.00	Client	Buy
9:43:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1180		1,411,800.00	Client	Buy
9:43:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3376		(129,038.40)	Member	Sell
9:43:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3376		129,038.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:43:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1806		(127,625.40)	Member	Sell
9:44:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1120		(2,822,400.00)	Client	Sell
9:45:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1650		212,475.00	Client	Buy
9:45:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1650		(212,475.00)	Member	Sell
9:47:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4910		2,318,560.00	Member	Buy
9:47:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.4910		(2,318,560.00)	Client	Sell
9:49:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3345		(258,021.00)	Member	Sell
9:49:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.3345		258,021.00	Member	Buy
9:49:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1775		(255,195.00)	Member	Sell
9:49:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3355		14,335.50	Member	Buy
9:49:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3355		(14,335.50)	Member	Sell
9:49:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1785		14,178.50	Client	Buy
9:49:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1785		(14,178.50)	Member	Sell
9:50:12	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,500	1,500,000	52.9200		(79,380,000.00)	Member	Sell
9:51:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1804		(14,180.40)	Member	Sell
9:51:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1799		(127,619.10)	Member	Sell
9:55:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		14,170.00	Client	Buy
10:02:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1498		14,149,800.00	Member	Buy
10:02:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350		1,413,500.00	Client	Buy
10:03:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		14,150.00	Member	Buy
10:03:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500		(14,150.00)	Client	Sell
10:04:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1510		(70,755.00)	Client	Sell
10:04:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1510		70,755.00	Member	Buy
10:05:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1450		282,900.00	Client	Buy
10:05:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1445		141,445.00	Client	Buy
10:06:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1333		197,866.20	Member	Buy
10:06:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1333		(197,866.20)	Client	Sell
10:07:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1201		28,240.20	Client	Buy
10:07:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1201		(28,240.20)	Member	Sell
10:07:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		(706,000.00)	Member	Sell
10:07:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1145		141,145.00	Member	Buy
10:09:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1231		14,123.10	Client	Buy
10:09:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1223		14,122.30	Client	Buy
10:09:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1223		(14,122.30)	Member	Sell
10:09:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1205		14,120.50	Client	Buy
10:09:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1205		(14,120.50)	Member	Sell
10:09:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2775		(14,277.50)	Member	Sell
10:09:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2775		14,277.50	Member	Buy
10:10:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.1228		(508,420.80)	Member	Sell
10:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.1304		(3,405,426.40)	Member	Sell
10:12:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1104		211,656.00	Client	Buy
10:13:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	547	547,000	14.2718		(7,806,674.60)	Member	Sell
10:13:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	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
10:13:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		(352,500.00)	Member	Sell
10:13:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1000		28,200.00	Client	Buy
10:13:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1000		(28,200.00)	Member	Sell
10:14:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0955		70,477.50	Member	Buy
10:14:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1081		(211,621.50)	Client	Sell
10:15:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.0905		6,692,987.50	Member	Buy
10:15:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.0905		(6,692,987.50)	Member	Sell
10:15:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2488		6,768,180.00	Member	Buy
10:15:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2488		(6,768,180.00)	Member	Sell
10:16:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3993		7,199,650.00	Member	Buy
10:16:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3993		(7,199,650.00)	Member	Sell
10:16:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0837		(211,255.50)	Member	Sell
10:16:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0837		211,255.50	Client	Buy
10:16:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0800		(1,408,000.00)	Member	Sell
10:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0779		14,077.90	Client	Buy
10:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0779		(14,077.90)	Member	Sell
10:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0760		(1,407,600.00)	Member	Sell
10:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0760		1,407,600.00	Member	Buy
10:16:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3891		7,194,550.00	Member	Buy
10:16:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3891		(7,194,550.00)	Member	Sell
10:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0679		14,067.90	Client	Buy
10:16:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0679		(14,067.90)	Member	Sell
10:17:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0637		(4,219,110.00)	Member	Sell
10:17:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Member	Sell
10:17:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2170		71,085.00	Member	Buy
10:17:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2170		(71,085.00)	Member	Sell
10:17:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0795		(70,397.50)	Member	Sell
10:18:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1022		(7,051,100.00)	Member	Sell
10:18:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1024		(7,051,200.00)	Member	Sell
10:18:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0864		704,320.00	Member	Buy
10:18:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0657		703,285.00	Client	Buy
10:18:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.3262		3,567,223.80	Client	Buy
10:18:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	14.3262		16,288,889.40	Client	Buy
10:18:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0657		(703,285.00)	Member	Sell
10:18:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0657		1,406,570.00	Client	Buy
10:18:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0657		(1,406,570.00)	Member	Sell
10:18:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0657		2,109,855.00	Client	Buy
10:18:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0657		(2,109,855.00)	Member	Sell
10:19:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2351		(71,175.50)	Member	Sell
10:19:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2351		71,175.50	Client	Buy
10:19:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0760		(211,140.00)	Member	Sell
10:19:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0760		211,140.00	Client	Buy
10:20:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0797		(14,079,700.00)	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
10:23:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.0660		(4,079,140.00)	Member	Sell
10:23:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.0660		4,079,140.00	Client	Buy
10:24:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0758		70,379.00	Client	Buy
10:24:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0758		(70,379.00)	Member	Sell
10:25:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0900		(281,800.00)	Member	Sell
10:25:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0900		281,800.00	Client	Buy
10:26:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2370		711,850.00	Member	Buy
10:26:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2370		(711,850.00)	Client	Sell
10:28:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0872		(7,043,600.00)	Member	Sell
10:31:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2398		14,239.80	Client	Buy
10:31:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2398		(14,239.80)	Member	Sell
10:31:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0739		323,699.70	Member	Buy
10:31:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0739		(323,699.70)	Client	Sell
10:33:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0690		14,069.00	Member	Buy
10:33:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0690		(14,069.00)	Member	Sell
10:34:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0650		(1,406,500.00)	Member	Sell
10:34:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0650		1,406,500.00	Client	Buy
10:34:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0625		(492,187.50)	Client	Sell
10:34:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0588		(14,058.80)	Member	Sell
10:34:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0588		14,058.80	Client	Buy
10:35:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.0600		(3,725,900.00)	Client	Sell
10:35:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.0600		3,725,900.00	Member	Buy
10:38:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2093		(5,683,720.00)	Member	Sell
10:38:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2093		5,683,720.00	Member	Buy
10:38:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0523		(5,620,920.00)	Member	Sell
10:38:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0454		70,227.00	Member	Buy
10:38:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0454		(70,227.00)	Client	Sell
10:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1297		(1,412,970.00)	Member	Sell
10:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0847		14,084,700.00	Client	Buy
10:39:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0523		5,620,920.00	Client	Buy
10:40:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0572		(140,572.00)	Member	Sell
10:40:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0572		140,572.00	Client	Buy
10:40:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1668		(2,833,360.00)	Client	Sell
10:40:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1668		(4,250,040.00)	Client	Sell
10:41:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0572		(140,572.00)	Member	Sell
10:41:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0572		140,572.00	Client	Buy
10:41:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0761		4,222,830.00	Client	Buy
10:41:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0761		2,815,220.00	Client	Buy
10:41:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0631		(281,262.00)	Member	Sell
10:41:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0631		281,262.00	Client	Buy
10:42:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0739		(703,695.00)	Member	Sell
10:42:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0666		(703,330.00)	Member	Sell
10:42:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0606		(140,606.00)	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
10:42:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1560		3,539,000.00	Client	Buy
10:42:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1560		1,769,500.00	Client	Buy
10:42:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1560		1,769,500.00	Client	Buy
10:47:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0743		(70,371.50)	Member	Sell
10:48:42	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	165	165,000	14.1710		2,338,215.00	Client	Buy
10:48:42	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	165	165,000	14.1710		(2,338,215.00)	Member	Sell
10:50:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0756		1,407,560.00	Member	Buy
10:50:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0756		(1,407,560.00)	Member	Sell
10:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0782		(7,039,100.00)	Member	Sell
10:51:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0660		281,320.00	Member	Buy
10:51:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0660		(281,320.00)	Client	Sell
10:52:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0785		(281,570.00)	Member	Sell
10:52:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0785		281,570.00	Client	Buy
10:52:47	\$ / R 07/12/2018	Any day expiry	C	14.07	1	1,000	125	125,000	296.6900		37,086,250.00	Client	Buy
10:52:47	\$ / R 07/12/2018	Any day expiry	C	14.50	1	1,000	125	125,000	148.3200		(18,540,000.00)	Client	Sell
10:52:47	\$ / R 07/12/2018	Any day expiry	C	14.07	1	1,000	125	125,000	296.6900		(37,086,250.00)	Member	Sell
10:52:47	\$ / R 07/12/2018	Any day expiry	P	13.75	1	1,000	125	125,000	148.3800		18,547,500.00	Member	Buy
10:52:47	\$ / R 07/12/2018	Any day expiry	C	14.50	1	1,000	125	125,000	148.3200		18,540,000.00	Member	Buy
10:53:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0640		56,256.00	Client	Buy
10:53:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0640		(56,256.00)	Member	Sell
10:56:14	\$ / R 07/01/2019	Any day expiry	C	14.12	1	1,000	250	250,000	411.1600		102,790,000.00	Client	Buy
10:56:14	\$ / R 07/01/2019	Any day expiry	P	13.64	1	1,000	250	250,000	185.2500		(46,312,500.00)	Client	Sell
10:56:14	\$ / R 07/01/2019	Any day expiry	C	14.65	1	1,000	250	250,000	225.9100		(56,477,500.00)	Client	Sell
10:56:14	\$ / R 07/01/2019	Any day expiry	C	14.12	1	1,000	250	250,000	411.1600		(102,790,000.00)	Member	Sell
10:56:14	\$ / R 07/01/2019	Any day expiry	P	13.64	1	1,000	250	250,000	185.2500		46,312,500.00	Member	Buy
10:56:14	\$ / R 07/01/2019	Any day expiry	C	14.65	1	1,000	250	250,000	225.9100		56,477,500.00	Member	Buy
10:58:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0500		(7,025,000.00)	Member	Sell
10:58:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2070		(7,103,500.00)	Member	Sell
10:58:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2070		7,103,500.00	Member	Buy
10:58:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.0500		(1,573,600.00)	Member	Sell
10:58:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0500		(238,850.00)	Member	Sell
10:59:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0617		(70,308.50)	Member	Sell
10:59:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0617		70,308.50	Client	Buy
11:01:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0600		239,020.00	Client	Buy
11:01:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0600		(239,020.00)	Member	Sell
11:04:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		14,050.00	Client	Buy
11:04:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		(14,050.00)	Member	Sell
11:09:26	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.1415		(14,141,500.00)	Member	Sell
11:12:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,560	3,560,000	14.0585		(50,048,260.00)	Member	Sell
11:14:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400		14,040.00	Client	Buy
11:14:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400		(14,040.00)	Member	Sell
11:14:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0427		98,298.90	Client	Buy
11:14:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0427		(98,298.90)	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
11:14:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0216		1,402,160.00	Member	Buy
11:14:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0216		(1,402,160.00)	Member	Sell
11:15:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0275		(771,512.50)	Member	Sell
11:16:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0626		(562,504.00)	Member	Sell
11:16:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0723		(2,110,845.00)	Member	Sell
11:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0448		2,106,720.00	Member	Buy
11:16:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0431		(2,106,465.00)	Member	Sell
11:16:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0502		4,215,060.00	Member	Buy
11:16:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0538		(7,026,900.00)	Member	Sell
11:16:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0346		(350,865.00)	Client	Sell
11:16:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0346		350,865.00	Member	Buy
11:18:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0375		(421,125.00)	Client	Sell
11:18:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0375		(140,375.00)	Client	Sell
11:18:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0375		(280,750.00)	Client	Sell
11:23:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0532		(2,107,980.00)	Member	Sell
11:23:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0501		140,501.00	Client	Buy
11:23:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0501		(140,501.00)	Member	Sell
11:24:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0367		(140,367.00)	Member	Sell
11:24:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0367		140,367.00	Client	Buy
11:24:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0300		(14,030.00)	Client	Sell
11:24:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0300		14,030.00	Client	Buy
11:24:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0261		(126,234.90)	Client	Sell
11:26:22	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.1415		14,141,500.00	Client	Buy
11:28:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0292		(28,058.40)	Client	Sell
11:28:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.0358		996,541.80	Member	Buy
11:30:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.2020		(1,050,948.00)	Member	Sell
11:32:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0467		(126,420.30)	Member	Sell
11:35:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0348		547,357.20	Client	Buy
11:35:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1936		(7,096,800.00)	Member	Sell
11:36:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.0620		16,171,300.00	Member	Buy
11:36:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	14.0620		(16,171,300.00)	Client	Sell
11:36:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0300		196,420.00	Member	Buy
11:38:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0291		(42,087.30)	Member	Sell
11:38:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0291		42,087.30	Client	Buy
11:39:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3475		4,604,250.00	Member	Buy
11:42:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0685		(56,274.00)	Member	Sell
11:42:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.0685		(534,603.00)	Member	Sell
11:42:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.0685		787,836.00	Client	Buy
11:42:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0685		(98,479.50)	Member	Sell
11:42:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0685		(14,068.50)	Member	Sell
11:42:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.0685		534,603.00	Client	Buy
11:42:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.0685		(787,836.00)	Member	Sell
11:42:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0685		(56,274.00)	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
11:44:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0320		(701,600.00)	Member	Sell
11:44:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0385		(266,731.50)	Member	Sell
11:45:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.0312		(1,585,525.60)	Member	Sell
11:45:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0285		(701,425.00)	Member	Sell
11:46:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.0292		(575,197.20)	Member	Sell
11:46:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0262		(3,506,550.00)	Member	Sell
11:46:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0262		3,506,550.00	Client	Buy
11:47:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0253		(140,253.00)	Member	Sell
11:47:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0310		70,155.00	Client	Buy
11:47:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0310		(70,155.00)	Member	Sell
11:47:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0255		280,510.00	Client	Buy
11:47:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0255		(280,510.00)	Member	Sell
11:48:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		14,180.00	Client	Buy
11:48:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		(14,180.00)	Member	Sell
11:48:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0235		420,705.00	Client	Buy
11:48:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.0200		(1,416,020.00)	Member	Sell
11:49:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0165		(7,008,250.00)	Member	Sell
11:49:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.0165		(1,065,254.00)	Member	Sell
11:49:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0165		(224,264.00)	Member	Sell
11:49:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.1735		1,303,962.00	Member	Buy
11:49:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.1735		(1,303,962.00)	Member	Sell
11:49:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0155		(4,905,425.00)	Member	Sell
11:49:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0155		140,155.00	Client	Buy
11:49:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0155		(140,155.00)	Member	Sell
11:49:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1725		(5,102,100.00)	Member	Sell
11:49:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.1725		5,102,100.00	Member	Buy
11:49:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0100		14,010.00	Client	Buy
11:49:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0100		(14,010.00)	Member	Sell
11:49:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		140,100.00	Client	Buy
11:49:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		(140,100.00)	Member	Sell
11:50:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0050		350,125.00	Client	Buy
11:50:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		42,000.00	Client	Buy
11:50:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Client	Buy
11:50:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Client	Buy
11:50:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9990		153,989.00	Client	Buy
11:50:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9950		83,970.00	Client	Buy
11:50:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9765		55,906.00	Member	Buy
11:51:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0155		2,452,712.50	Client	Buy
11:51:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0155		2,452,712.50	Client	Buy
11:52:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0000		336,000.00	Client	Buy
11:53:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9999		(3,919,972.00)	Member	Sell
11:53:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		139,900.00	Client	Buy
11:54:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9826		(699,130.00)	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
11:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0265		224,424.00	Client	Buy
11:54:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0265		(224,424.00)	Member	Sell
11:54:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9892		125,902.80	Client	Buy
11:54:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9892		(125,902.80)	Member	Sell
11:56:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0760		(2,111,400.00)	Client	Sell
11:56:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9772		698,860.00	Client	Buy
11:57:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	14.3100		(15,812,550.00)	Member	Sell
11:58:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9876		139,876.00	Member	Buy
11:58:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9876		(139,876.00)	Client	Sell
11:59:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.1552		(1,047,484.80)	Member	Sell
12:00:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1652		(1,416,520.00)	Member	Sell
12:00:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9884		(2,098,260.00)	Member	Sell
12:00:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9899		(699,495.00)	Member	Sell
12:00:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9990		(6,999,500.00)	Member	Sell
12:00:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0027		(1,400,270.00)	Member	Sell
12:00:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.0019		(462,062.70)	Member	Sell
12:00:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0168		(7,008,400.00)	Member	Sell
12:01:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0168		(7,008,400.00)	Member	Sell
12:01:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9938		(699,690.00)	Client	Sell
12:03:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0168		1,401,680.00	Client	Buy
12:03:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0168		(1,401,680.00)	Member	Sell
12:03:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0042		(28,008.40)	Member	Sell
12:03:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0042		28,008.40	Client	Buy
12:03:29	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	130,000	130,000,000	531.0600		(69,037,800,000.00)	Member	Sell
12:03:29	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	65,000	65,000,000	815.4200		53,002,300,000.00	Member	Buy
12:03:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9994		13,999.40	Client	Buy
12:03:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9994		(13,999.40)	Member	Sell
12:04:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9977		(279,954.00)	Member	Sell
12:04:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9977		279,954.00	Client	Buy
12:05:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9938		(3,498,450.00)	Member	Sell
12:06:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Client	Buy
12:06:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Member	Sell
12:07:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9741		13,974.10	Client	Buy
12:07:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9741		(13,974.10)	Member	Sell
12:07:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9698		139,698.00	Client	Buy
12:07:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9698		(139,698.00)	Member	Sell
12:08:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9664		(3,491,600.00)	Member	Sell
12:09:02	\$ / R 06/12/2018	Any day expiry	P	13.75	1	1,000	65,000	65,000,000	153.5000		9,977,500,000.00	Member	Buy
12:09:11	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	65,000	65,000,000	815.4200		53,002,300,000.00	Member	Buy
12:09:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Client	Sell
12:10:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.9600		(3,420,200.00)	Member	Sell
12:12:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.9513		990,542.30	Member	Buy
12:12:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.9513		(990,542.30)	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
12:15:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1482		707,410.00	Client	Buy
12:15:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1482		(707,410.00)	Member	Sell
12:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1620		(2,974,020.00)	Client	Sell
12:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1620		(566,480.00)	Client	Sell
12:16:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9650		2,932,650.00	Client	Buy
12:16:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9650		(2,932,650.00)	Member	Sell
12:16:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9650		(558,600.00)	Member	Sell
12:16:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9650		558,600.00	Client	Buy
12:18:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.0265		(4,488,480.00)	Member	Sell
12:18:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.0265		4,488,480.00	Client	Buy
12:19:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9857		(111,885.60)	Member	Sell
12:19:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9857		111,885.60	Client	Buy
12:19:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,147	1,147,000	14.2284		16,319,974.80	Client	Buy
12:21:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.0600		(4,780,400.00)	Member	Sell
12:21:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.0600		4,780,400.00	Client	Buy
12:21:31	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	130,000	130,000,000	538.5600		(70,012,800,000.00)	Member	Sell
12:21:59	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	2,568	2,568,000	416.3400		(1,069,161,120.00)	Member	Sell
12:23:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.0600		(3,824,320.00)	Member	Sell
12:23:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.0600		3,824,320.00	Client	Buy
12:23:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0664		14,066,400.00	Client	Buy
12:24:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9550		(13,955,000.00)	Client	Sell
12:24:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9550		13,955,000.00	Member	Buy
12:24:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9860		(6,993,000.00)	Member	Sell
12:24:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9814		(1,398,140.00)	Member	Sell
12:26:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1785		(496,247.50)	Client	Sell
12:26:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0625		492,187.50	Client	Buy
12:27:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900		69,950.00	Client	Buy
12:27:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9900		(195,860.00)	Member	Sell
12:28:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9900		125,910.00	Member	Buy
12:28:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9838		699,190.00	Member	Buy
12:28:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9838		(699,190.00)	Member	Sell
12:28:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1408		707,040.00	Member	Buy
12:28:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1408		(707,040.00)	Client	Sell
12:28:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.0265		(3,590,784.00)	Member	Sell
12:28:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.0265		3,590,784.00	Client	Buy
12:30:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	729	729,000	14.0583		(10,248,500.70)	Member	Sell
12:31:01	\$ / R 23/11/2018	Any day expiry	P	13.67	1	1,000	20,000	20,000,000	103.1700		(2,063,400,000.00)	Member	Sell
12:31:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		14,020.00	Client	Buy
12:32:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0070		42,021.00	Member	Buy
12:32:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0070		(42,021.00)	Client	Sell
12:32:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,400	6,400,000	13.9665		(89,385,600.00)	Member	Sell
12:34:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		(701,000.00)	Client	Sell
12:34:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.0200		686,980.00	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
12:34:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0168		7,008,400.00	Client	Buy
12:35:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9860		6,993,000.00	Client	Buy
12:35:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.9650		1,298,745.00	Member	Buy
12:35:54	\$ / R 14/12/2018	Foreign Exchange Future	C	14.84	1	1,000	500	500,000	90.8600		(45,430,000.00)	Member	Sell
12:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.0200		616,880.00	Client	Buy
12:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.0200		(616,880.00)	Member	Sell
12:39:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3475		(4,604,250.00)	Member	Sell
12:39:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3475		(4,304,250.00)	Member	Sell
12:39:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0277		(14,027.70)	Member	Sell
12:40:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0275		(14,027.50)	Member	Sell
12:40:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0275		14,027.50	Client	Buy
12:40:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0285		(14,028.50)	Member	Sell
12:40:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0281		28,056.20	Client	Buy
12:40:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0340		(70,170.00)	Member	Sell
12:40:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0340		70,170.00	Client	Buy
12:42:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.0767		(105,575,250.00)	Member	Sell
12:44:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0318		(210,477.00)	Member	Sell
12:44:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0318		210,477.00	Client	Buy
12:55:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9996		(699,980.00)	Member	Sell
12:55:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9996		699,980.00	Client	Buy
12:59:50	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	88	88,000	416.3400		36,637,920.00	Member	Buy
13:00:36	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	188	188,000	433.5200		(81,501,760.00)	Member	Sell
13:00:36	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	188	188,000	433.5200		81,501,760.00	Client	Buy
13:00:48	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	2,292	2,292,000	433.5200		(993,627,840.00)	Member	Sell
13:00:48	\$ / R 14/12/2018	Foreign Exchange Future	C	13.80	1	1,000	2,292	2,292,000	433.5200		993,627,840.00	Client	Buy
13:07:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	661	661,000	14.0767		9,304,698.70	Client	Buy
13:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	898	898,000	14.0767		12,640,876.60	Client	Buy
13:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,498	1,498,000	14.0767		21,086,896.60	Client	Buy
13:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.0767		2,660,496.30	Client	Buy
13:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	558	558,000	14.0767		7,854,798.60	Client	Buy
13:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	14.0767		2,660,496.30	Client	Buy
13:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,551	1,551,000	14.0767		21,832,961.70	Client	Buy
13:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	774	774,000	14.0767		10,895,365.80	Client	Buy
13:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,182	1,182,000	14.0767		16,638,659.40	Client	Buy
13:08:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	729	729,000	14.0583		10,248,500.70	Client	Buy
13:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0130		504,468.00	Member	Buy
13:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0130		(504,468.00)	Client	Sell
13:12:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0344		(14,034.40)	Member	Sell
13:12:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0344		14,034.40	Client	Buy
13:13:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0362		14,036,200.00	Client	Buy
13:13:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0039		(3,500,975.00)	Member	Sell
13:14:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3535		(4,306,050.00)	Member	Sell
13:14:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3535		4,306,050.00	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
13:15:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	14.3185		(15,821,942.50)	Member	Sell
13:15:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	14.3185		15,821,942.50	Client	Buy
13:16:07	\$ / R 15/01/2019	Any day expiry		0.00	1	1,000	150	150,000	14.1911		(2,128,665.00)	Member	Sell
13:16:07	\$ / R 15/01/2019	Any day expiry		0.00	1	1,000	150	150,000	14.1911		2,128,665.00	Client	Buy
13:18:03	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	2,500	2,500,000	148.0300		(370,075,000.00)	Member	Sell
13:18:03	\$ / R 14/12/2018	Foreign Exchange Future	P	13.60	1	1,000	2,500	2,500,000	148.0300		370,075,000.00	Client	Buy
13:21:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1752		(70,876.00)	Member	Sell
13:21:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1752		70,876.00	Client	Buy
13:23:31	\$ / R 14/12/2018	Foreign Exchange Future	P	14.60	1	1,000	2,500	2,500,000	723.1000		(1,807,750,000.00)	Client	Sell
13:23:31	\$ / R 14/12/2018	Foreign Exchange Future	P	14.60	1	1,000	2,500	2,500,000	723.1000		1,807,750,000.00	Member	Buy
13:29:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1809		(14,180.90)	Member	Sell
13:29:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1809		14,180.90	Client	Buy
13:32:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1700		99,190.00	Client	Buy
13:32:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1700		(99,190.00)	Member	Sell
13:33:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0020		28,004.00	Client	Buy
13:33:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		14,000.00	Client	Buy
13:33:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0013		(42,003.90)	Member	Sell
13:36:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2821		35,705,250.00	Client	Buy
13:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9872		69,936.00	Member	Buy
13:39:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Client	Sell
13:39:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Member	Buy
13:44:18	\$ / R 14/12/2018	Foreign Exchange Future	C	14.84	1	1,000	500	500,000	90.8600		45,430,000.00	Client	Buy
13:44:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.9650		(1,298,745.00)	Client	Sell
13:45:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9975		(405,927.50)	Member	Sell
13:46:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9920		349,800.00	Client	Buy
13:46:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9920		(349,800.00)	Member	Sell
13:47:23	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	500	500,000	13.9946		(6,997,300.00)	Member	Sell
13:48:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9975		405,927.50	Client	Buy
13:49:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0465		(28,093,000.00)	Member	Sell
13:56:19	\$ / R 14/12/2018	Foreign Exchange Future	C	14.82	1	1,000	250	250,000	100.8300		(25,207,500.00)	Member	Sell
13:58:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4024		(1,440,240.00)	Client	Sell
13:58:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4024		1,440,240.00	Member	Buy
14:00:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4024		(1,440,240.00)	Member	Sell
14:00:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4024		1,440,240.00	Client	Buy
14:01:07	\$ / R 14/12/2018	Foreign Exchange Future	C	14.82	1	1,000	250	250,000	100.8300		25,207,500.00	Client	Buy
14:05:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0177		1,401,770.00	Client	Buy
14:05:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0177		(1,401,770.00)	Member	Sell
14:06:57	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4845		(10,863,375.00)	Member	Sell
14:09:26	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4845		10,863,375.00	Client	Buy
14:18:40	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	500	500,000	13.9946		6,997,300.00	Client	Buy
14:38:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0250		(701,250.00)	Member	Sell
14:38:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0250		701,250.00	Client	Buy
14:38:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0192		(14,019.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1642		28,328.40	Client	Buy
14:39:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1642		(28,328.40)	Member	Sell
14:45:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0083		(14,008.30)	Member	Sell
14:48:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0119		42,035.70	Client	Buy
14:48:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0082		(14,008.20)	Member	Sell
15:00:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	441	441,000	14.0066		(6,176,910.60)	Member	Sell
15:02:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.0066		5,924,791.80	Client	Buy
15:02:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0066		252,118.80	Client	Buy
15:14:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.0396		9,125,740.00	Client	Buy
15:14:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0162		(1,401,620.00)	Member	Sell
15:14:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0171		140,171.00	Client	Buy
15:14:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0171		(140,171.00)	Member	Sell
15:19:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0056		(28,011.20)	Member	Sell
15:19:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0056		28,011.20	Client	Buy
15:20:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9902		1,399,020.00	Member	Buy
15:20:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9902		(1,399,020.00)	Client	Sell
15:20:04	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	3,000	3,000,000	75.8000		227,400,000.00	Member	Buy
15:20:04	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	3,000	3,000,000	142.7100		(428,130,000.00)	Member	Sell
15:22:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9872		(13,987.20)	Member	Sell
15:22:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9872		13,987.20	Client	Buy
15:22:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1450		(70,725.00)	Member	Sell
15:22:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1450		70,725.00	Client	Buy
15:23:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9870		(27,974,000.00)	Member	Sell
15:25:06	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	255	255,000	14.1607		(3,610,978.50)	Member	Sell
15:25:06	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	255	255,000	14.1607		3,610,978.50	Client	Buy
15:57:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0599		702,995.00	Member	Buy
15:57:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0599		(702,995.00)	Client	Sell
15:59:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Client	Sell
15:59:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Member	Buy
16:00:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0684		28,136.80	Member	Buy
16:00:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0684		(28,136.80)	Client	Sell
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.3048		(1,444,784.80)	Member	Sell
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.3048		(2,818,045.60)	Member	Sell
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.3048		(3,261,494.40)	Member	Sell
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.3048		1,444,784.80	Client	Buy
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.3048		3,261,494.40	Client	Buy
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,094	2,094,000	14.3048		(29,954,251.20)	Member	Sell
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,094	2,094,000	14.3048		29,954,251.20	Client	Buy
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.3048		(1,673,661.60)	Member	Sell
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.3048		1,115,774.40	Client	Buy
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.3048		(1,115,774.40)	Member	Sell
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.3048		1,673,661.60	Client	Buy
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.3048		(2,646,388.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.3048		2,818,045.60	Client	Buy
16:02:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.3048		2,646,388.00	Client	Buy
16:03:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0451		140,451.00	Member	Buy
16:03:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0451		(140,451.00)	Client	Sell
16:03:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3599		71,799.50	Member	Buy
16:03:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3599		(71,799.50)	Client	Sell
16:03:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0468		280,936.00	Member	Buy
16:03:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0468		(280,936.00)	Client	Sell
16:03:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3518		287,036.00	Client	Buy
16:03:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3518		(287,036.00)	Client	Sell
16:05:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0397		140,397.00	Member	Buy
16:08:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.9665		1,759,779.00	Client	Buy
16:08:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,978	3,978,000	13.9665		55,558,737.00	Client	Buy
16:08:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,006	2,006,000	13.9665		28,016,799.00	Client	Buy
16:08:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9665		377,095.50	Client	Buy
16:08:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9665		1,745,812.50	Client	Buy
16:08:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.9665		1,284,918.00	Client	Buy
16:08:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.9665		642,459.00	Client	Buy
16:09:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2083		(56,833,200.00)	Client	Sell
16:09:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9575		69,787,500.00	Client	Buy
16:09:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2083		56,833,200.00	Member	Buy
16:09:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9575		(69,787,500.00)	Member	Sell
16:09:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0417		491,459.50	Member	Buy
16:09:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		(14,170.00)	Client	Sell
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,094	2,094,000	13.9771		29,268,047.40	Member	Buy
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.9771		2,753,488.70	Member	Buy
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.9771		1,635,320.70	Member	Buy
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.9771		(1,635,320.70)	Client	Sell
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	13.9771		(2,753,488.70)	Client	Sell
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.9771		(1,411,687.10)	Client	Sell
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.9771		1,411,687.10	Member	Buy
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,094	2,094,000	13.9771		(29,268,047.40)	Client	Sell
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.9771		(3,186,778.80)	Client	Sell
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.9771		(1,090,213.80)	Client	Sell
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.9771		1,090,213.80	Member	Buy
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.9771		3,186,778.80	Member	Buy
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.9771		2,585,763.50	Member	Buy
16:10:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.9771		(2,585,763.50)	Client	Sell
16:11:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1275		(42,382,500.00)	Member	Sell
16:11:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1275		42,382,500.00	Client	Buy
16:13:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0417		(491,459.50)	Client	Sell
16:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0397		(42,119.10)	Client	Sell
16:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0397		(28,079.40)	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
16:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0397		(28,079.40)	Client	Sell
16:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0397		(42,119.10)	Client	Sell
16:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0980		(42,294,000.00)	Client	Sell
16:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0980		42,294,000.00	Member	Buy
16:15:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9876		(41,962.80)	Client	Sell
16:15:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9876		(27,975.20)	Client	Sell
16:15:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9876		(27,975.20)	Client	Sell
16:15:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9876		(41,962.80)	Client	Sell
16:18:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0464		4,213,920.00	Member	Buy
16:18:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0464		(4,213,920.00)	Client	Sell
16:25:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0450		(280,900.00)	Member	Sell
16:26:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Client	Buy
16:32:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0250		(84,150.00)	Client	Sell
16:32:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0250		84,150.00	Member	Buy
16:35:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9670		(13,967,000.00)	Member	Sell
16:35:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1170		14,117,000.00	Member	Buy
16:35:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9670		13,967,000.00	Client	Buy
16:35:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1170		(14,117,000.00)	Client	Sell
16:37:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0400		4,212,000.00	Member	Buy
16:37:47	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,500	1,500,000	57.9200		86,880,000.00	Client	Buy
16:37:47	\$ / R 14/12/2018	Foreign Exchange Future	C	15.50	1	1,000	1,500	1,500,000	57.9200		(86,880,000.00)	Member	Sell
16:37:57	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	3,000	3,000,000	147.7100		443,130,000.00	Client	Buy
16:37:57	\$ / R 14/12/2018	Foreign Exchange Future	C	14.60	1	1,000	3,000	3,000,000	147.7100		(443,130,000.00)	Member	Sell
16:38:05	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	3,000	3,000,000	70.8000		(212,400,000.00)	Client	Sell
16:38:05	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	3,000	3,000,000	70.8000		212,400,000.00	Member	Buy
16:38:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9938		2,099,070.00	Client	Buy
16:38:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9938		2,099,070.00	Client	Buy
16:39:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0400		(2,106,000.00)	Client	Sell
16:39:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0400		(2,106,000.00)	Client	Sell
16:40:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0155		7,007,750.00	Member	Buy
16:40:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0155		(7,007,750.00)	Client	Sell
16:40:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0495		561,980.00	Client	Buy
16:40:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0540		(281,080.00)	Client	Sell
16:41:36	\$ / R 23/11/2018	Any day expiry	P	13.67	1	1,000	142	142,000	103.1700		14,650,140.00	Client	Buy
16:41:36	\$ / R 23/11/2018	Any day expiry	P	13.67	1	1,000	86	86,000	103.1700		8,872,620.00	Client	Buy
16:41:36	\$ / R 23/11/2018	Any day expiry	P	13.67	1	1,000	12,433	12,433,000	103.1700		1,282,712,610.00	Client	Buy
16:41:36	\$ / R 23/11/2018	Any day expiry	P	13.67	1	1,000	391	391,000	103.1700		40,339,470.00	Client	Buy
16:41:36	\$ / R 23/11/2018	Any day expiry	P	13.67	1	1,000	285	285,000	103.1700		29,403,450.00	Client	Buy
16:41:36	\$ / R 23/11/2018	Any day expiry	P	13.67	1	1,000	6,270	6,270,000	103.1700		646,875,900.00	Client	Buy
16:41:36	\$ / R 23/11/2018	Any day expiry	P	13.67	1	1,000	393	393,000	103.1700		40,545,810.00	Client	Buy
16:42:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9670		(13,967,000.00)	Member	Sell
16:42:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2770		14,277,000.00	Member	Buy
16:42:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2770		(14,277,000.00)	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
16:42:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9670		13,967,000.00	Client	Buy
16:43:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0540		421,620.00	Member	Buy
16:43:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0540		(421,620.00)	Client	Sell
16:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,744	1,744,000	14.0685		24,535,464.00	Client	Buy
16:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.0685		4,079,865.00	Client	Buy
16:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	764	764,000	14.0685		10,748,334.00	Client	Buy
16:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	14.0685		2,687,083.50	Client	Buy
16:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.0685		6,710,674.50	Client	Buy
16:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1585		(269,011.50)	Member	Sell
16:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.1585		(1,076,046.00)	Member	Sell
16:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.1585		(665,449.50)	Member	Sell
16:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.1585		(410,596.50)	Member	Sell
16:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.1585		(2,463,579.00)	Member	Sell
16:46:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.9965		16,095,975.00	Client	Buy
16:46:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.9965		(16,095,975.00)	Member	Sell
16:52:32	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0409		(7,020,450.00)	Member	Sell
16:53:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	14.0698		75,976,920.00	Client	Buy
16:53:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0698		8,441,880.00	Client	Buy
16:53:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	14.0698		(75,976,920.00)	Member	Sell
16:53:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0698		(8,441,880.00)	Member	Sell
16:55:00	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	500	500,000	14.0409		7,020,450.00	Client	Buy
16:56:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0465		1,404,650.00	Member	Buy
17:28:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0470		(28,094,000.00)	Member	Sell
17:28:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0470		28,094,000.00	Client	Buy
17:30:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0050		(98,035.00)	Member	Sell
17:30:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0050		98,035.00	Client	Buy
17:37:54	\$ / R 06/12/2018	Any day expiry	P	13.75	1	1,000	3,458	3,458,000	153.5000		(530,803,000.00)	Client	Sell
17:37:54	\$ / R 06/12/2018	Any day expiry	P	13.75	1	1,000	894	894,000	153.5000		(137,229,000.00)	Client	Sell
17:37:54	\$ / R 06/12/2018	Any day expiry	P	13.75	1	1,000	2,431	2,431,000	153.5000		(373,158,500.00)	Client	Sell
17:37:54	\$ / R 06/12/2018	Any day expiry	P	13.75	1	1,000	876	876,000	153.5000		(134,466,000.00)	Client	Sell
17:37:54	\$ / R 06/12/2018	Any day expiry	P	13.75	1	1,000	57,341	57,341,000	153.5000		(8,801,843,500.00)	Client	Sell
17:40:00	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	894	894,000	815.4200		(728,985,480.00)	Client	Sell
17:40:00	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	2,431	2,431,000	815.4200		(1,982,286,020.00)	Client	Sell
17:40:00	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	3,458	3,458,000	815.4200		(2,819,722,360.00)	Client	Sell
17:40:00	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	876	876,000	815.4200		(714,307,920.00)	Client	Sell
17:40:01	\$ / R 27/03/2019	Any day expiry	P	14.50	1	1,000	57,341	57,341,000	815.4200		(46,756,998,220.00)	Client	Sell
17:43:45	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	114,682	114,682,000	538.5600		61,763,137,920.00	Client	Buy
17:43:45	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	4,862	4,862,000	538.5600		2,618,478,720.00	Client	Buy
17:43:45	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	1,752	1,752,000	538.5600		943,557,120.00	Client	Buy
17:43:45	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	1,788	1,788,000	538.5600		962,945,280.00	Client	Buy
17:43:45	\$ / R 27/03/2019	Any day expiry	P	14.00	1	1,000	6,916	6,916,000	538.5600		3,724,680,960.00	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
Total Futures					321		96,701	96,700,500			1 363 674 586.20		
Total Options					31		399,371	399,370,500			0.00		
Total for \$ / R Any day expiry					352		496,071	496,071,000			202,696,561,206.20		
10:15:50	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2514		7,125,700.00	Member	Buy
10:15:50	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2514		(7,125,700.00)	Member	Sell
10:15:50	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0931		7,046,550.00	Member	Buy
10:15:50	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0931		(7,046,550.00)	Member	Sell
16:02:01	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0770		(14,077,000.00)	Member	Sell
16:02:01	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.0770		14,077,000.00	Client	Buy
Total Futures					3		20	2,000,000			28 249 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		20	2,000,000			28,249,250.00		
10:05:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6215		93,107.50	Client	Buy
10:05:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6215		(93,107.50)	Member	Sell
10:15:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5500		(92,750.00)	Client	Sell
10:15:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5500		92,750.00	Member	Buy
10:16:20	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4362		9,718,100.00	Member	Buy
10:16:20	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4362		(9,718,100.00)	Member	Sell
11:53:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4300		921,500.00	Member	Buy
11:53:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4300		(921,500.00)	Client	Sell
13:12:06	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	18.4705		(78,499,625.00)	Member	Sell
13:21:37	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4940		(462,350.00)	Member	Sell
13:21:37	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4940		462,350.00	Client	Buy
15:13:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	18.4548		(3,211,135.20)	Member	Sell
15:24:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	18.4548		3,211,135.20	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	18.4705		2,918,339.00	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4705		110,823.00	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	18.4705		2,068,696.00	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	18.4705		3,029,162.00	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	487	487,000	18.4705		8,995,133.50	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,394	2,394,000	18.4705		44,218,377.00	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	18.4705		591,056.00	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	18.4705		572,585.50	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.4705		1,034,348.00	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.4705		498,703.50	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	598	598,000	18.4705		11,045,359.00	Client	Buy
15:38:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	18.4705		3,417,042.50	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
Total Futures					13		5,009	5,009,000			92 998 567.70		
Total Options													
Total for £ / R Foreign Exchange Future					13		5,009	5,009,000			92,998,567.70		
9:28:17	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.6282		(216,166.60)	Member	Sell
9:28:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.6282		216,166.60	Client	Buy
10:01:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6015		49,804.50	Client	Buy
10:01:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6015		(49,804.50)	Member	Sell
10:02:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2700		325,400.00	Client	Buy
10:02:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2700		(325,400.00)	Member	Sell
10:07:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9015		16,901.50	Client	Buy
10:07:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9015		(16,901.50)	Member	Sell
10:09:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2353		(16,235.30)	Member	Sell
10:09:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2353		16,235.30	Client	Buy
10:16:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	16.2019		8,084,748.10	Member	Buy
10:16:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	16.2019		(8,084,748.10)	Member	Sell
10:16:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5220		4,130,500.00	Member	Buy
10:16:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5220		(4,130,500.00)	Member	Sell
10:17:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2242		(3,033,925.40)	Member	Sell
10:23:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5309		1,322,472.00	Client	Buy
10:23:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5309		(1,322,472.00)	Member	Sell
10:26:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2103		(3,031,326.10)	Member	Sell
10:31:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2000		(486,000.00)	Client	Sell
10:31:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2000		486,000.00	Member	Buy
10:32:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	374	374,000	16.2273		(6,069,010.20)	Member	Sell
10:32:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	374	374,000	16.2273		6,069,010.20	Client	Buy
10:34:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.1959		(3,028,633.30)	Member	Sell
10:35:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5206		(16,520.60)	Member	Sell
10:35:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5206		16,520.60	Client	Buy
10:35:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2059		(3,030,503.30)	Member	Sell
10:35:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2059		3,030,503.30	Client	Buy
10:38:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5015		82,507.50	Client	Buy
10:38:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5015		(82,507.50)	Member	Sell
10:43:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	16.1949		(4,226,868.90)	Client	Sell
10:43:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	16.1949		4,226,868.90	Member	Buy
10:49:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.1973		(3,028,895.10)	Member	Sell
10:53:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2073		(3,030,765.10)	Member	Sell
10:53:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2073		3,030,765.10	Client	Buy
10:58:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5000		(16,500.00)	Member	Sell
10:58:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5000		16,500.00	Client	Buy
11:30:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.1863		(2,023,287.50)	Member	Sell
11:48:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.1963		2,024,537.50	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
11:48:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.1963		(2,024,537.50)	Member	Sell
12:00:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.1476		(549,018.40)	Member	Sell
12:04:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4718		(16,471.80)	Member	Sell
12:04:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4718		16,471.80	Client	Buy
12:40:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.4820		560,388.00	Client	Buy
12:40:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.4820		(560,388.00)	Member	Sell
15:48:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2015		324,030.00	Client	Buy
15:48:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2015		(324,030.00)	Member	Sell
Total Futures					23		2,547	2,546,500			41 393 873.80		
Total Options													
Total for € / R Foreign Exchange Future					23		2,547	2,546,500			41,393,873.80		
10:16:17	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3510		(1,552,650.00)	Member	Sell
10:16:17	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3510		1,552,650.00	Member	Buy
10:25:34	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.2220		643,986.00	Member	Buy
10:25:34	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.2220		(643,986.00)	Client	Sell
12:47:25	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1698		10,169.80	Member	Buy
12:47:25	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1698		(10,169.80)	Client	Sell
14:44:30	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2085		10,208.50	Member	Buy
14:44:30	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2085		(10,208.50)	Client	Sell
Total Futures					4		215	215,000			2 217 014.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		215	215,000			2,217,014.30		
10:16:22	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0149		2,753,725.00	Member	Buy
10:16:22	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0149		(2,753,725.00)	Member	Sell
Total Futures					1		250	250,000			2 753 725.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		250	250,000			2,753,725.00		
10:16:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1400		707,000.00	Member	Buy
10:16:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1400		(707,000.00)	Member	Sell
10:16:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1400		2,828,000.00	Member	Buy
10:16:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1400		(2,828,000.00)	Member	Sell
Total Futures					2		250	250,000			3 535 000.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		250	250,000			3,535,000.00		
14:48:44	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3191		65,955.00	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
14:48:44	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3191		(65,955.00)	Member	Sell
14:48:53	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3191		65,955.00	Client	Buy
14:48:53	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3191		(65,955.00)	Member	Sell
Total Futures					2		10	100,000			131 910.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		10	100,000			131,910.00		
14:51:57	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1530		(57,650.00)	Client	Sell
14:51:57	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1530		57,650.00	Member	Buy
14:52:41	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1529		57,645.00	Member	Buy
14:52:41	QUANTO € / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1529		(57,645.00)	Client	Sell
Total Futures					2		10	100,000			115 295.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		10	100,000			115,295.00		
Total Futures					371		105,011	107,171,000			1 535 069 222.00		
Total Options					31		399,371	399,370,500			0.00		
Grand Total for all Instruments					402		504,382	506,541,500			202,867,955,842.00		