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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/10/2018

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
8:04:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,739	2,739,000	14.7729		40,462,973.10	Member	Buy
8:05:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.7729		(3,855,726.90)	Client	Sell
8:05:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.7729		3,855,726.90	Member	Buy
8:08:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6838		(8,810,280.00)	Client	Sell
8:08:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6838		8,810,280.00	Member	Buy
8:08:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.7124		9,121,688.00	Member	Buy
8:33:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6255		(6,581,475.00)	Member	Sell
8:33:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6255		6,581,475.00	Client	Buy
8:46:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6378		(3,659,450.00)	Member	Sell
8:47:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6432		366,080.00	Client	Buy
8:47:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6432		(366,080.00)	Member	Sell
8:47:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6313		73,156.50	Client	Buy
8:47:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6313		(73,156.50)	Member	Sell
8:47:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6213		731,065.00	Client	Buy
8:47:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6213		(731,065.00)	Member	Sell
8:49:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.8750		(59,500,000.00)	Member	Sell
8:49:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.8750		59,500,000.00	Client	Buy
8:52:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.6420		(6,003,220.00)	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
8:52:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6260		2,925,200.00	Member	Buy
9:00:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6120		43,836.00	Member	Buy
9:00:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6120		(43,836.00)	Client	Sell
9:00:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6271		219,406.50	Client	Buy
9:00:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6108		(14,610.80)	Client	Sell
9:00:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6046		(2,920,920.00)	Client	Sell
9:00:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6270		(234,032.00)	Member	Sell
9:00:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6255		14,625.50	Client	Buy
9:01:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6032		(1,460,320.00)	Client	Sell
9:01:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	14.6042		4,395,864.20	Member	Buy
9:02:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6228		(3,655,700.00)	Member	Sell
9:02:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6028		(3,650,700.00)	Member	Sell
9:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Client	Buy
9:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		(14,620.00)	Member	Sell
9:05:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5958		583,832.00	Member	Buy
9:05:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5958		(583,832.00)	Client	Sell
9:07:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5801		(1,458,010.00)	Client	Sell
9:07:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.5845		3,952,399.50	Member	Buy
9:07:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5900		(14,590.00)	Member	Sell
9:07:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5900		14,590.00	Client	Buy
9:08:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5750		(72,875.00)	Client	Sell
9:08:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.5617		1,922,144.40	Client	Buy
9:12:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6257		73,128,500.00	Member	Buy
9:12:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Client	Buy
9:17:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		1,459,000.00	Client	Buy
9:20:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5800		(437,400.00)	Client	Sell
9:21:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5812		72,906.00	Client	Buy
9:21:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Client	Buy
9:21:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		(145,800.00)	Client	Sell
9:22:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5899		43,769.70	Client	Buy
9:22:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.5800		1,035,180.00	Client	Buy
9:22:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5800		131,220.00	Client	Buy
9:22:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5750		510,125.00	Client	Buy
9:27:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5936		(4,378,080.00)	Member	Sell
9:27:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5820		(4,374,600.00)	Member	Sell
9:28:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5750		218,625.00	Client	Buy
9:30:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6000		3,650,000.00	Member	Buy
9:30:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6000		(3,650,000.00)	Client	Sell
9:30:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6716		(3,667,900.00)	Member	Sell
9:30:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6716		3,667,900.00	Client	Buy
9:33:44	\$ / R 31/01/2019	Any day expiry	C	15.47	1	1,000	250	250,000	347.4100		86,852,500.00	Member	Buy
9:33:44	\$ / R 31/01/2019	Any day expiry	P	14.20	1	1,000	250	250,000	346.8100		(86,702,500.00)	Member	Sell
9:33:44	\$ / R 30/04/2019	Any day expiry	C	15.96	1	1,000	250	250,000	464.4100		116,102,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:44	\$ / R 30/04/2019	Any day expiry	P	14.20	1	1,000	250	250,000	463.9800		(115,995,000.00)	Member	Sell
9:33:44	\$ / R 30/09/2019	Any day expiry	P	14.20	1	1,000	250	250,000	596.1800		(149,045,000.00)	Member	Sell
9:33:44	\$ / R 30/09/2019	Any day expiry	C	16.89	1	1,000	250	250,000	595.6000		148,900,000.00	Member	Buy
9:33:44	\$ / R 31/12/2019	Any day expiry	C	17.44	1	1,000	250	250,000	671.6400		167,910,000.00	Member	Buy
9:33:44	\$ / R 31/12/2019	Any day expiry	P	14.20	1	1,000	250	250,000	671.5300		(167,882,500.00)	Member	Sell
9:33:44	\$ / R 31/10/2019	Any day expiry	P	14.20	1	1,000	250	250,000	622.0300		(155,507,500.00)	Member	Sell
9:33:44	\$ / R 28/06/2019	Any day expiry	P	14.20	1	1,000	250	250,000	524.3500		(131,087,500.00)	Member	Sell
9:33:44	\$ / R 31/07/2019	Any day expiry	P	14.20	1	1,000	250	250,000	551.8000		(137,950,000.00)	Member	Sell
9:33:44	\$ / R 31/07/2019	Any day expiry	C	16.50	1	1,000	250	250,000	552.2800		138,070,000.00	Member	Buy
9:33:44	\$ / R 31/10/2019	Any day expiry	C	17.09	1	1,000	250	250,000	621.2400		155,310,000.00	Member	Buy
9:33:44	\$ / R 29/03/2019	Any day expiry	P	14.20	1	1,000	250	250,000	430.8400		(107,710,000.00)	Member	Sell
9:33:44	\$ / R 29/03/2019	Any day expiry	C	15.79	1	1,000	250	250,000	430.5200		107,630,000.00	Member	Buy
9:33:44	\$ / R 28/06/2019	Any day expiry	C	16.32	1	1,000	250	250,000	523.8600		130,965,000.00	Member	Buy
9:33:44	\$ / R 31/05/2019	Any day expiry	P	14.20	1	1,000	250	250,000	495.6400		(123,910,000.00)	Member	Sell
9:33:44	\$ / R 31/05/2019	Any day expiry	C	16.15	1	1,000	250	250,000	496.0000		124,000,000.00	Member	Buy
9:33:44	\$ / R 28/02/2019	Any day expiry	C	15.63	1	1,000	250	250,000	388.4900		97,122,500.00	Member	Buy
9:33:44	\$ / R 28/02/2019	Any day expiry	P	14.20	1	1,000	250	250,000	388.7100		(97,177,500.00)	Member	Sell
9:33:44	\$ / R 30/08/2019	Any day expiry	C	16.70	1	1,000	250	250,000	574.8800		143,720,000.00	Member	Buy
9:33:44	\$ / R 30/08/2019	Any day expiry	P	14.20	1	1,000	250	250,000	574.6300		(143,657,500.00)	Member	Sell
9:33:44	\$ / R 29/11/2019	Any day expiry	C	17.26	1	1,000	250	250,000	646.1300		161,532,500.00	Member	Buy
9:33:44	\$ / R 29/11/2019	Any day expiry	P	14.20	1	1,000	250	250,000	646.6300		(161,657,500.00)	Member	Sell
9:33:44	\$ / R 29/11/2019	Any day expiry	C	17.26	1	1,000	250	250,000	646.1300		(161,532,500.00)	Client	Sell
9:33:44	\$ / R 29/11/2019	Any day expiry	P	14.20	1	1,000	250	250,000	646.6300		161,657,500.00	Client	Buy
9:33:44	\$ / R 30/08/2019	Any day expiry	P	14.20	1	1,000	250	250,000	574.6300		143,657,500.00	Client	Buy
9:33:44	\$ / R 30/08/2019	Any day expiry	C	16.70	1	1,000	250	250,000	574.8800		(143,720,000.00)	Client	Sell
9:33:44	\$ / R 28/02/2019	Any day expiry	C	15.63	1	1,000	250	250,000	388.4900		(97,122,500.00)	Client	Sell
9:33:44	\$ / R 28/02/2019	Any day expiry	P	14.20	1	1,000	250	250,000	388.7100		97,177,500.00	Client	Buy
9:33:44	\$ / R 31/05/2019	Any day expiry	P	14.20	1	1,000	250	250,000	495.6400		123,910,000.00	Client	Buy
9:33:44	\$ / R 31/05/2019	Any day expiry	C	16.15	1	1,000	250	250,000	496.0000		(124,000,000.00)	Client	Sell
9:33:44	\$ / R 28/06/2019	Any day expiry	P	14.20	1	1,000	250	250,000	524.3500		131,087,500.00	Client	Buy
9:33:44	\$ / R 29/03/2019	Any day expiry	P	14.20	1	1,000	250	250,000	430.8400		107,710,000.00	Client	Buy
9:33:44	\$ / R 29/03/2019	Any day expiry	C	15.79	1	1,000	250	250,000	430.5200		(107,630,000.00)	Client	Sell
9:33:44	\$ / R 28/06/2019	Any day expiry	C	16.32	1	1,000	250	250,000	523.8600		(130,965,000.00)	Client	Sell
9:33:44	\$ / R 31/10/2019	Any day expiry	P	14.20	1	1,000	250	250,000	622.0300		155,507,500.00	Client	Buy
9:33:44	\$ / R 31/10/2019	Any day expiry	C	17.09	1	1,000	250	250,000	621.2400		(155,310,000.00)	Client	Sell
9:33:44	\$ / R 31/07/2019	Any day expiry	C	16.50	1	1,000	250	250,000	552.2800		(138,070,000.00)	Client	Sell
9:33:44	\$ / R 31/07/2019	Any day expiry	P	14.20	1	1,000	250	250,000	551.8000		137,950,000.00	Client	Buy
9:33:44	\$ / R 31/12/2019	Any day expiry	P	14.20	1	1,000	250	250,000	671.5300		167,882,500.00	Client	Buy
9:33:44	\$ / R 31/12/2019	Any day expiry	C	17.44	1	1,000	250	250,000	671.6400		(167,910,000.00)	Client	Sell
9:33:44	\$ / R 30/09/2019	Any day expiry	P	14.20	1	1,000	250	250,000	596.1800		149,045,000.00	Client	Buy
9:33:44	\$ / R 30/04/2019	Any day expiry	C	15.96	1	1,000	250	250,000	464.4100		(116,102,500.00)	Client	Sell
9:33:44	\$ / R 30/04/2019	Any day expiry	P	14.20	1	1,000	250	250,000	463.9800		115,995,000.00	Client	Buy
9:33:44	\$ / R 30/09/2019	Any day expiry	C	16.89	1	1,000	250	250,000	595.6000		(148,900,000.00)	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
9:33:44	\$ / R 31/01/2019	Any day expiry	P	14.20	1	1,000	250	250,000	346.8100		86,702,500.00	Client	Buy
9:33:44	\$ / R 31/01/2019	Any day expiry	C	15.47	1	1,000	250	250,000	347.4100		(86,852,500.00)	Client	Sell
9:35:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.5846		32,086,120.00	Client	Buy
9:35:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5994		(4,379,820.00)	Member	Sell
9:37:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6002		7,300,100.00	Member	Buy
9:38:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.6014		(9,052,868.00)	Member	Sell
9:39:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5992		(43,797.60)	Client	Sell
9:40:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Client	Sell
9:53:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6133		(2,922,660.00)	Member	Sell
9:53:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6133		2,922,660.00	Client	Buy
10:08:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5850		102,095.00	Member	Buy
10:08:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5850		(102,095.00)	Client	Sell
10:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7729		(4,431,870.00)	Client	Sell
10:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	718	718,000	14.7729		(10,606,942.20)	Client	Sell
10:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.7729		(2,984,125.80)	Client	Sell
10:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	537	537,000	14.7729		(7,933,047.30)	Client	Sell
10:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.7729		(6,278,482.50)	Client	Sell
10:18:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	557	557,000	14.7729		(8,228,505.30)	Client	Sell
10:19:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.5881		2,086,098.30	Member	Buy
10:30:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6121		(7,306,050.00)	Member	Sell
10:31:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6028		(3,650,700.00)	Member	Sell
10:37:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6320		(14,632,000.00)	Member	Sell
10:39:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6046		43,813.80	Client	Buy
10:52:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5801		43,740.30	Client	Buy
10:52:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Client	Buy
10:54:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6053		(6,572,385.00)	Member	Sell
10:55:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5869		29,173.80	Client	Buy
11:00:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		145,700.00	Client	Buy
11:02:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6320		3,658,000.00	Client	Buy
11:02:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6320		3,658,000.00	Client	Buy
11:02:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6320		7,316,000.00	Client	Buy
11:03:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7450		368,625.00	Client	Buy
11:06:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	632	632,000	14.5810		(9,215,192.00)	Member	Sell
11:07:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	788	788,000	14.6257		(11,525,051.60)	Client	Sell
11:07:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	14.6257		(20,271,220.20)	Client	Sell
11:07:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.6257		(3,071,397.00)	Client	Sell
11:07:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,114	1,114,000	14.6257		(16,293,029.80)	Client	Sell
11:07:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,502	1,502,000	14.6257		(21,967,801.40)	Client	Sell
11:07:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5714		(7,285,700.00)	Member	Sell
11:10:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5600		(364,000.00)	Client	Sell
11:18:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5679		14,567.90	Client	Buy
11:23:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5742		(1,020,194.00)	Client	Sell
11:23:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5585		509,547.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:24:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5636		(2,912,720.00)	Member	Sell
11:27:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5890		1,240,065.00	Member	Buy
11:27:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.5789		(1,647,415.70)	Member	Sell
11:33:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5578		291,156.00	Member	Buy
11:33:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5529		4,365,870.00	Member	Buy
11:33:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5529		(4,365,870.00)	Client	Sell
11:38:19	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	14	14,000	14.5305		(203,427.00)	Member	Sell
11:38:19	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	14	14,000	14.5305		203,427.00	Client	Buy
11:48:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5818		(4,374,540.00)	Member	Sell
11:55:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5887		29,177.40	Client	Buy
11:55:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5887		(29,177.40)	Member	Sell
11:55:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.5814		1,035,279.40	Member	Buy
12:02:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5920		(102,144.00)	Client	Sell
12:02:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5920		102,144.00	Client	Buy
12:02:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5930		189,709.00	Client	Buy
12:02:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5930		(189,709.00)	Member	Sell
12:07:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7707		5,908,280.00	Member	Buy
12:19:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7711		2,215,665.00	Member	Buy
12:20:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6052		29,210.40	Member	Buy
12:28:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5840		43,752.00	Member	Buy
12:41:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	14.6053		5,360,145.10	Client	Buy
12:41:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.6053		1,212,239.90	Client	Buy
13:14:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5817		(14,581,700.00)	Member	Sell
13:14:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5817		14,581,700.00	Client	Buy
13:24:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5676		(364,190.00)	Client	Sell
13:35:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5765		(29,153,000.00)	Member	Sell
13:35:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5765		29,153,000.00	Client	Buy
13:43:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5676		(1,092,570.00)	Member	Sell
13:43:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5616		29,123.20	Client	Buy
13:43:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5616		(29,123.20)	Member	Sell
13:48:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5525		(1,455,250.00)	Member	Sell
13:49:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		(727,500.00)	Member	Sell
13:51:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	14.7160		30,550,416.00	Member	Buy
13:52:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5505		(43,651,500.00)	Member	Sell
13:52:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5505		43,651,500.00	Client	Buy
13:57:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5541		(14,554,100.00)	Member	Sell
13:59:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6041		(1,460,410.00)	Member	Sell
13:59:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5591		14,559,100.00	Client	Buy
13:59:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.6420		6,003,220.00	Client	Buy
14:06:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5525		1,455,250.00	Client	Buy
14:06:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6082		(1,460,820.00)	Client	Sell
14:11:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	14.7160		(30,550,416.00)	Client	Sell
14:14:57	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	267.7800		133,890,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:14:57	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	500	500,000	178.5500		89,275,000.00	Member	Buy
14:14:57	\$ / R 14/12/2018	Foreign Exchange Future	P	14.60	1	1,000	500	500,000	475.3000		(237,650,000.00)	Member	Sell
14:14:57	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	267.7800		(133,890,000.00)	Client	Sell
14:14:57	\$ / R 14/12/2018	Foreign Exchange Future	P	14.60	1	1,000	500	500,000	475.3000		237,650,000.00	Client	Buy
14:14:57	\$ / R 14/12/2018	Foreign Exchange Future	P	13.90	1	1,000	500	500,000	178.5500		(89,275,000.00)	Client	Sell
14:18:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5676		1,456,760.00	Client	Buy
14:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6082		(1,460,820.00)	Client	Sell
14:20:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5681		14,568.10	Client	Buy
14:20:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5681		(14,568.10)	Member	Sell
14:22:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	905	905,000	14.6604		(13,267,662.00)	Client	Sell
14:22:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.5475		4,146,037.50	Member	Buy
14:32:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5547		14,554.70	Client	Buy
14:32:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5547		(14,554.70)	Member	Sell
14:34:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7600		442,800.00	Member	Buy
14:42:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5529		(14,552.90)	Client	Sell
14:42:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5529		14,552.90	Member	Buy
14:48:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7555		4,426,650.00	Member	Buy
14:48:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.7555		2,567,457.00	Member	Buy
14:49:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5864		(72,932.00)	Client	Sell
14:49:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5900		29,180.00	Client	Buy
14:49:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.5944		(423,237.60)	Member	Sell
14:49:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.5944		423,237.60	Client	Buy
14:50:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7600		(885,600.00)	Client	Sell
14:50:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7600		442,800.00	Member	Buy
14:50:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.7455		6,989,367.00	Member	Buy
14:50:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.7455		(6,989,367.00)	Member	Sell
14:52:24	\$ / R 18/03/2019	Foreign Exchange Future	P	14.45	1	1,000	1,000	1,000,000	570.0800		570,080,000.00	Client	Buy
14:52:24	\$ / R 18/03/2019	Foreign Exchange Future	P	14.45	1	1,000	1,000	1,000,000	570.0800		(570,080,000.00)	Member	Sell
14:57:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6090		(29,218,000.00)	Member	Sell
14:57:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6090		29,218,000.00	Client	Buy
14:59:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.5731		(961,824.60)	Member	Sell
15:00:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7423		294,846.00	Member	Buy
15:00:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7423		(294,846.00)	Client	Sell
15:00:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.5731		961,824.60	Client	Buy
15:02:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6121		7,306,050.00	Client	Buy
15:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7424		147,424.00	Member	Buy
15:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7424		(147,424.00)	Client	Sell
15:03:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8924		148,924.00	Client	Buy
15:03:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8924		(148,924.00)	Client	Sell
15:10:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5680		(189,384.00)	Member	Sell
15:10:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5680		189,384.00	Client	Buy
15:26:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5520		(72,760.00)	Member	Sell
15:26:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5520		72,760.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:29:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5509		72,754.50	Client	Buy
15:29:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5509		(72,754.50)	Member	Sell
15:36:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	632	632,000	14.5810		9,215,192.00	Client	Buy
15:37:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5812		14,581.20	Client	Buy
15:37:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5812		(14,581.20)	Member	Sell
15:44:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5862		14,586,200.00	Client	Buy
15:44:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5862		(14,586,200.00)	Member	Sell
15:47:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		(1,460,000.00)	Client	Sell
15:47:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6000		2,920,000.00	Member	Buy
15:47:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6000		(1,460,000.00)	Client	Sell
15:49:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5999		(72,999.50)	Client	Sell
15:49:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5999		72,999.50	Member	Buy
15:49:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5665		(43,699,500.00)	Member	Sell
15:55:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5874		14,587,400.00	Member	Buy
15:55:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5874		(14,587,400.00)	Member	Sell
15:55:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5715		21,857,250.00	Client	Buy
15:55:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5715		(21,857,250.00)	Member	Sell
15:56:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5715		21,857,250.00	Client	Buy
15:56:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5715		(21,857,250.00)	Member	Sell
15:58:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.6116		(13,881,020.00)	Client	Sell
15:58:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.6116		13,881,020.00	Member	Buy
16:01:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5685		29,137,000.00	Member	Buy
16:01:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5685		(29,137,000.00)	Client	Sell
16:06:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	702	702,000	14.5510		10,214,802.00	Member	Buy
16:10:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5600		(232,960.00)	Client	Sell
16:10:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5600		232,960.00	Member	Buy
16:17:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5693		14,569.30	Client	Buy
16:17:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5693		(14,569.30)	Member	Sell
16:25:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5700		(1,457,000.00)	Member	Sell
16:27:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5900		(539,830.00)	Member	Sell
16:27:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5750		(1,457,500.00)	Member	Sell
16:28:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6082		(2,191,230.00)	Client	Sell
16:28:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6082		(730,410.00)	Client	Sell
16:29:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5725		2,185,875.00	Client	Buy
16:29:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5725		728,625.00	Client	Buy
16:38:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.5510		(9,894,680.00)	Client	Sell
16:38:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5510		(320,122.00)	Client	Sell
16:48:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5610		(1,164,880.00)	Member	Sell
16:54:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5737		(145,737.00)	Member	Sell
16:54:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5737		145,737.00	Client	Buy
16:56:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5725		510,037.50	Client	Buy
16:56:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5725		(510,037.50)	Member	Sell
16:57:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5710		(291,420.00)	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
16:57:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5710		291,420.00	Client	Buy
17:00:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.5774		(4,154,559.00)	Member	Sell
17:05:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6022		(4,380,660.00)	Client	Sell
17:06:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5887		29,177,400.00	Client	Buy
17:06:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5887		(29,177,400.00)	Member	Sell
17:14:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.5900		539,830.00	Client	Buy
17:18:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5610		1,164,880.00	Client	Buy
<b>Total Futures</b>					<b>114</b>		<b>48,173</b>	<b>48,172,500</b>			<b>705 076 711.40</b>		
<b>Total Options</b>					<b>28</b>		<b>8,500</b>	<b>8,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>142</b>		<b>56,673</b>	<b>56,672,500</b>			<b>4,892,369,211.40</b>		
13:14:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3002		19,300.20	Member	Buy
13:14:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3002		(19,300.20)	Client	Sell
16:33:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2800		(96,400.00)	Member	Sell
16:33:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2800		96,400.00	Client	Buy
16:42:45	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	804	804,000	19.2203		15,453,121.20	Member	Buy
16:50:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2350		(96,175.00)	Member	Sell
16:50:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2350		96,175.00	Client	Buy
16:52:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.2153		(1,152,918.00)	Client	Sell
16:52:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	19.2153		7,724,550.60	Member	Buy
16:52:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.2153		230,583.60	Member	Buy
16:52:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	19.2153		3,324,246.90	Member	Buy
16:52:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.2153		(153,722.40)	Client	Sell
16:52:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	19.2153		(7,724,550.60)	Client	Sell
16:52:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	19.2153		(3,324,246.90)	Client	Sell
16:52:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.2153		153,722.40	Member	Buy
16:52:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.2153		1,152,918.00	Member	Buy
16:52:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.2153		(230,583.60)	Client	Sell
16:52:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	19.2153		2,075,252.40	Member	Buy
16:52:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	19.2153		(2,075,252.40)	Client	Sell
16:52:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	19.2153		(787,827.30)	Client	Sell
16:52:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	19.2153		787,827.30	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>1,217</b>	<b>1,217,000</b>			<b>23 387 537.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>1,217</b>	<b>1,217,000</b>			<b>23,387,537.00</b>		
9:06:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0020		425,050.00	Member	Buy
9:06:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0020		(425,050.00)	Client	Sell
9:07:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9901		254,851.50	Member	Buy
9:07:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9901		(254,851.50)	Client	Sell
15:27:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9100		338,200.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9100		(338,200.00)	Member	Sell
15:29:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9024		(5,070,720.00)	Member	Sell
15:33:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9124		(5,073,720.00)	Member	Sell
15:33:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9124		5,073,720.00	Client	Buy
16:42:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	16.8900		3,867,810.00	Member	Buy
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	16.8850		(1,941,775.00)	Client	Sell
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.8850		(827,365.00)	Client	Sell
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8850		33,770.00	Member	Buy
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	16.8850		1,941,775.00	Member	Buy
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.8850		827,365.00	Member	Buy
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8850		50,655.00	Member	Buy
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.8850		287,045.00	Member	Buy
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8850		(50,655.00)	Client	Sell
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8850		(33,770.00)	Client	Sell
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.8850		(523,435.00)	Client	Sell
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.8850		(287,045.00)	Client	Sell
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.8850		(202,620.00)	Client	Sell
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.8850		202,620.00	Member	Buy
16:50:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.8850		523,435.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>854</b>	<b>853,500</b>			<b>14 427 751.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>854</b>	<b>853,500</b>			<b>14,427,751.50</b>		
11:18:50	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3663		186,593.40	Member	Buy
11:18:50	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3663		(186,593.40)	Client	Sell
11:21:12	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3637		62,182.20	Member	Buy
11:21:12	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3637		(62,182.20)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>24</b>	<b>24,000</b>			<b>248 775.60</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>24</b>	<b>24,000</b>			<b>248,775.60</b>		
<b>Total Futures</b>					<b>138</b>		<b>50,267</b>	<b>50,267,000</b>			<b>743 140 775.50</b>		
<b>Total Options</b>					<b>28</b>		<b>8,500</b>	<b>8,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>166</b>		<b>58,767</b>	<b>58,767,000</b>			<b>4,930,433,275.50</b>		