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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/10/2018

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
8:00:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8610		297,220.00	Member	Buy
8:00:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8306		(74,153.00)	Client	Sell
8:00:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8306		74,153.00	Member	Buy
8:00:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8703		7,435,150.00	Member	Buy
8:00:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.8744		(10,040,220.00)	Member	Sell
8:00:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9056		(44,716,800.00)	Client	Sell
8:00:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9056		44,716,800.00	Member	Buy
8:05:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.7510		(36,877,500.00)	Member	Sell
8:06:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8679		(8,920,740.00)	Client	Sell
8:06:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.8679		8,920,740.00	Member	Buy
8:36:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8476		3,711,900.00	Member	Buy
8:40:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7980		3,699,500.00	Member	Buy
8:49:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7850		44,355,000.00	Member	Buy
8:49:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7675		(59,070,000.00)	Member	Sell
8:49:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.7675		59,070,000.00	Client	Buy
8:49:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7850		(44,355,000.00)	Member	Sell
8:55:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	14.7917		9,984,397.50	Member	Buy
9:00:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8130		3,703,250.00	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
9:02:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8142		1,481,420.00	Member	Buy
9:02:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8302		(296,604.00)	Member	Sell
9:02:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8302		296,604.00	Client	Buy
9:03:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		(148,100.00)	Client	Sell
9:03:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		148,100.00	Client	Buy
9:05:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8305		296,610.00	Client	Buy
9:05:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8305		741,525.00	Client	Buy
9:05:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8250		(296,500.00)	Client	Sell
9:05:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8250		296,500.00	Client	Buy
9:07:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8200		(741,000.00)	Client	Sell
9:07:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8200		741,000.00	Client	Buy
9:08:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8220		(1,482,200.00)	Client	Sell
9:08:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8220		1,482,200.00	Client	Buy
9:08:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8175		(162,992.50)	Client	Sell
9:08:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8175		162,992.50	Client	Buy
9:08:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8150		1,481,500.00	Client	Buy
9:08:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8150		(1,481,500.00)	Client	Sell
9:08:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8100		222,150.00	Client	Buy
9:11:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7618		73,809.00	Member	Buy
9:11:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7618		(73,809.00)	Client	Sell
9:13:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7510		3,687,750.00	Client	Buy
9:13:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7510		29,502,000.00	Client	Buy
9:13:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7510		3,687,750.00	Client	Buy
9:19:09	\$ / R 18/03/2019	Foreign Exchange Future	C	14.99	1	1,000	100	100,000	788.2400		(78,824,000.00)	Member	Sell
9:19:09	\$ / R 14/12/2018	Foreign Exchange Future	C	13.78	1	1,000	100	100,000	1,130.8100		113,081,000.00	Member	Buy
9:22:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7816		369,540.00	Client	Buy
9:22:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7816		(369,540.00)	Member	Sell
9:24:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7298		147,298.00	Client	Buy
9:24:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7298		(147,298.00)	Member	Sell
9:26:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7703		(295,406.00)	Client	Sell
9:26:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7703		295,406.00	Member	Buy
9:26:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8046		(740,230.00)	Member	Sell
9:26:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7887		(739,435.00)	Member	Sell
9:26:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7439		(737,195.00)	Member	Sell
9:26:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7273		(736,365.00)	Member	Sell
9:28:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7400		14,740.00	Client	Buy
9:28:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7400		(14,740.00)	Client	Sell
9:28:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7400		280,060.00	Member	Buy
9:28:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.7400		(280,060.00)	Client	Sell
9:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.7481		(4,129,468.00)	Member	Sell
9:31:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7488		(737,440.00)	Member	Sell
9:31:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7400		29,480.00	Client	Buy
9:31:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7400		(29,480.00)	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
9:31:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7400		147,400.00	Client	Buy
9:31:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7400		(147,400.00)	Client	Sell
9:31:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7399		29,479.80	Member	Buy
9:31:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7399		(29,479.80)	Client	Sell
9:32:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7456		(73,728.00)	Member	Sell
9:32:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7300		(58,920.00)	Client	Sell
9:32:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.7130		(117,704,000.00)	Member	Sell
9:32:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.7130		117,704,000.00	Client	Buy
9:34:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		(147,300.00)	Client	Sell
9:37:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7300		1,473,000.00	Client	Buy
9:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7376		368,440.00	Client	Buy
9:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7376		(368,440.00)	Member	Sell
9:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7196		58,878.40	Member	Buy
9:40:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7233		(368,082.50)	Client	Sell
9:40:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7233		368,082.50	Member	Buy
9:41:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7207		(4,416,210.00)	Client	Sell
9:41:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7207		4,416,210.00	Member	Buy
9:48:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7565		(14,756,500.00)	Member	Sell
9:48:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7565		14,756,500.00	Client	Buy
9:52:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7770		738,850.00	Member	Buy
9:53:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.8087		1,510,487.40	Member	Buy
9:53:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7376		29,475,200.00	Client	Buy
9:53:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7376		(29,475,200.00)	Member	Sell
9:56:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7968		44,390.40	Client	Buy
9:56:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7968		(44,390.40)	Member	Sell
9:58:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7854		29,570.80	Member	Buy
9:59:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8004		74,002.00	Member	Buy
9:59:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8093		74,046.50	Member	Buy
10:01:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7905		1,479,050.00	Member	Buy
10:02:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8195		3,704,875.00	Member	Buy
10:04:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.7565		4,131,820.00	Member	Buy
10:04:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.8051		6,514,244.00	Member	Buy
10:04:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9874		(1,498,740.00)	Member	Sell
10:06:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8011		370,027.50	Member	Buy
10:07:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9866		(1,498,660.00)	Member	Sell
10:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7961		369,902.50	Member	Buy
10:07:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7961		(369,902.50)	Client	Sell
10:13:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8025		(222,037.50)	Client	Sell
10:13:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8025		222,037.50	Client	Buy
10:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.8025		(192,432.50)	Client	Sell
10:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.8025		192,432.50	Member	Buy
10:23:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7999		44,399.70	Client	Buy
10:23:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7999		(44,399.70)	Member	Sell

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10:23:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8610		(297,220.00)	Client	Sell
10:24:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		748,500.00	Member	Buy
10:24:14	\$ / R 18/03/2019	Foreign Exchange Future	C	14.99	1	1,000	100	100,000	788.2400		(78,824,000.00)	Member	Sell
10:24:14	\$ / R 14/12/2018	Foreign Exchange Future	C	13.78	1	1,000	100	100,000	1,130.8100		113,081,000.00	Member	Buy
10:29:29	\$ / R 14/12/2018	Foreign Exchange Future	C	13.78	1	1,000	100	100,000	1,130.8100		(113,081,000.00)	Client	Sell
10:29:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		(748,500.00)	Client	Sell
10:30:09	\$ / R 18/03/2019	Foreign Exchange Future	C	14.99	1	1,000	100	100,000	788.2400		78,824,000.00	Client	Buy
10:49:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9520		(373,800.00)	Member	Sell
10:49:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9500		(373,750.00)	Member	Sell
10:58:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	699	699,000	14.7727		10,326,117.30	Member	Buy
11:08:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7993		(621,570.60)	Member	Sell
11:08:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7741		(738,705.00)	Member	Sell
11:08:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.7881		(6,506,764.00)	Member	Sell
11:09:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7868		(3,696,700.00)	Member	Sell
11:10:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9919		(749,595.00)	Member	Sell
11:11:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8075		74,037.50	Member	Buy
11:11:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8075		(74,037.50)	Client	Sell
11:12:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9850		(749,250.00)	Member	Sell
11:16:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	699	699,000	14.7627		(10,319,127.30)	Client	Sell
11:16:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	699	699,000	14.7627		10,319,127.30	Member	Buy
11:26:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9950		(74,975.00)	Client	Sell
11:26:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8095		74,047.50	Client	Buy
11:26:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9950		(674,775.00)	Member	Sell
11:28:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7971		(621,478.20)	Member	Sell
11:29:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7817		(2,956,340.00)	Member	Sell
11:30:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.7934		(636,116.20)	Member	Sell
11:31:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7893		(1,478,930.00)	Member	Sell
11:31:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7843		(206,980.20)	Member	Sell
11:32:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.7832		(340,013.60)	Member	Sell
11:41:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9795		(748,975.00)	Member	Sell
11:41:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8000		740,000.00	Client	Buy
11:41:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8000		(740,000.00)	Member	Sell
11:55:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9821		7,491,050.00	Client	Buy
12:08:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8000		(59,200.00)	Member	Sell
12:14:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.8004		(2,086,856.40)	Member	Sell
12:14:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8000		44,400.00	Client	Buy
12:14:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8000		14,800.00	Client	Buy
12:29:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7543		13,278,870.00	Client	Buy
12:29:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7767		(7,388,350.00)	Member	Sell
12:33:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7761		4,432,830.00	Member	Buy
12:33:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7950		(4,438,500.00)	Member	Sell
12:37:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7774		(1,477,740.00)	Member	Sell
12:38:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.8125		(6,265,687.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:38:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.8125		6,265,687.50	Client	Buy
12:40:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7930		7,396,500.00	Member	Buy
12:59:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7651		369,127.50	Member	Buy
12:59:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7651		(369,127.50)	Client	Sell
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7543		4,426,290.00	Member	Buy
13:16:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7620		(4,428,600.00)	Member	Sell
13:21:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7500		(44,250.00)	Client	Sell
13:23:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7525		(59,010.00)	Member	Sell
13:23:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7525		59,010.00	Member	Buy
13:23:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7500		(29,500.00)	Member	Sell
13:23:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8476		(3,711,900.00)	Client	Sell
13:36:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7930		(3,698,250.00)	Client	Sell
13:36:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7930		(3,698,250.00)	Client	Sell
13:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7300		73,650.00	Client	Buy
13:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7300		(73,650.00)	Client	Sell
14:00:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7300		(662,850.00)	Member	Sell
14:00:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7300		662,850.00	Client	Buy
14:00:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9050		74,525.00	Client	Buy
14:00:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9050		(74,525.00)	Member	Sell
14:00:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7263		(736,315.00)	Member	Sell
14:01:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7125		(1,471,250.00)	Client	Sell
14:02:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7262		(5,890,480.00)	Member	Sell
14:02:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7125		(1,471,250.00)	Member	Sell
14:03:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7093		(29,418.60)	Member	Sell
14:04:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		(29,400.00)	Client	Sell
14:04:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7000		29,400.00	Member	Buy
14:04:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7019		14,701.90	Member	Buy
14:04:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7019		(14,701.90)	Client	Sell
14:08:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7840		(8,870,400.00)	Member	Sell
14:08:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.7840		8,870,400.00	Client	Buy
14:09:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7172		(1,471,720.00)	Member	Sell
14:09:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7162		(735,810.00)	Member	Sell
14:10:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2447		(1,143,352.50)	Client	Sell
14:10:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2447		1,143,352.50	Member	Buy
14:18:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7282		(1,472,820.00)	Member	Sell
14:19:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,835	1,835,000	14.8002		27,158,367.00	Client	Buy
14:19:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.7316		(6,481,904.00)	Member	Sell
14:19:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7332		(736,660.00)	Member	Sell
14:19:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7332		736,660.00	Client	Buy
14:19:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7332		736,660.00	Client	Buy
14:19:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7332		(736,660.00)	Member	Sell
14:27:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7093		29,418.60	Client	Buy
14:29:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7448		(73,724.00)	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
14:31:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		(146,800.00)	Client	Sell
14:32:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6800		293,600.00	Client	Buy
14:32:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6800		(293,600.00)	Member	Sell
14:34:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6601		(58,640.40)	Member	Sell
14:34:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6601		58,640.40	Client	Buy
14:34:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6600		205,240.00	Client	Buy
14:34:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.6600		(205,240.00)	Member	Sell
14:34:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6500		879,000.00	Member	Buy
14:34:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6500		(879,000.00)	Client	Sell
14:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6613		293,226.00	Client	Buy
14:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6613		(293,226.00)	Member	Sell
14:35:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6612		2,932,240.00	Client	Buy
14:35:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6612		(2,932,240.00)	Member	Sell
14:35:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6758		(3,668,950.00)	Member	Sell
14:35:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6758		(73,379.00)	Member	Sell
14:35:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,835	1,835,000	14.7559		(27,077,076.50)	Client	Sell
14:35:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.6518		6,446,792.00	Member	Buy
14:35:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6408		7,320,400.00	Member	Buy
14:36:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6678		(44,003.40)	Member	Sell
14:36:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6678		44,003.40	Client	Buy
14:41:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6740		(3,668,500.00)	Member	Sell
14:42:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7456		73,728.00	Client	Buy
14:43:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8095		(74,047.50)	Client	Sell
14:43:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7500		44,250.00	Client	Buy
14:43:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7500		29,500.00	Client	Buy
14:43:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7448		73,724.00	Client	Buy
14:43:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Client	Buy
14:44:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6650		293,300.00	Client	Buy
14:44:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6650		(293,300.00)	Member	Sell
14:45:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6693		(14,669.30)	Member	Sell
14:45:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6693		14,669.30	Client	Buy
14:51:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6784		(1,467,840.00)	Client	Sell
14:51:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6784		1,467,840.00	Member	Buy
14:52:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6953		220,429.50	Client	Buy
14:52:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6953		(220,429.50)	Member	Sell
14:59:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.7161		(3,163,961.50)	Member	Sell
15:00:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.7161		3,163,961.50	Client	Buy
15:02:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	14.7509		28,764,255.00	Client	Buy
15:02:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7116		(7,355,800.00)	Member	Sell
15:15:12	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	72	72,000	14.6770		(1,056,744.00)	Member	Sell
15:15:12	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	72	72,000	14.6770		1,056,744.00	Client	Buy
15:32:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7192		294,384.00	Member	Buy
16:07:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7172		73,586.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:07:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7172		(73,586.00)	Client	Sell
16:15:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7140		(1,471,400.00)	Member	Sell
16:15:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7148		(7,357,400.00)	Member	Sell
16:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7032		44,109.60	Member	Buy
16:16:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7032		(44,109.60)	Client	Sell
16:17:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7148		7,357,400.00	Client	Buy
16:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6758		73,379.00	Client	Buy
16:21:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7102		73,551.00	Member	Buy
16:31:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.8004		2,086,856.40	Client	Buy
16:31:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6758		3,668,950.00	Client	Buy
16:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7200		(3,680,000.00)	Client	Sell
16:38:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7200		3,680,000.00	Member	Buy
16:39:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6740		3,668,500.00	Client	Buy
16:47:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7386		368,465.00	Member	Buy
16:47:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7386		(368,465.00)	Client	Sell
16:48:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7400		(221,100.00)	Client	Sell
16:48:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7432		(1,253,172.00)	Member	Sell
16:49:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7416		(1,474,160.00)	Member	Sell
16:51:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7925		(2,218,875.00)	Client	Sell
16:51:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7925		(3,698,125.00)	Client	Sell
16:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7274		3,681,850.00	Client	Buy
16:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7274		2,209,110.00	Client	Buy
16:53:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7212		(1,472,120.00)	Member	Sell
16:53:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7212		1,472,120.00	Client	Buy
16:53:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7450		(147,450.00)	Client	Sell
16:53:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7450		147,450.00	Member	Buy
16:55:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		(368,750.00)	Client	Sell
16:55:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500		368,750.00	Member	Buy
16:59:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.7545		51,640,750.00	Member	Buy
16:59:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7600		(14,760.00)	Member	Sell
16:59:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7600		14,760.00	Client	Buy
17:00:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.7545		(51,640,750.00)	Member	Sell
17:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.8087		(992,182.90)	Client	Sell
17:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8087		(518,304.50)	Client	Sell
17:08:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7713		(14,771,300.00)	Member	Sell
17:09:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7335		(3,683,375.00)	Client	Sell
17:09:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7335		3,683,375.00	Member	Buy
17:34:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7763		14,776,300.00	Client	Buy
17:34:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8213		(1,482,130.00)	Member	Sell
17:35:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7403		(73,701,500.00)	Client	Sell
17:35:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7403		73,701,500.00	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
Total Futures					134		49,734	49,734,000			734 305 757.85		
Total Options					3		300	300,000			0.00		
Total for \$ / R Foreign Exchange Future					137		50,034	50,034,000			1,022,163,257.85		
9:48:53	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.7810		(8,868,600.00)	Member	Sell
10:00:40	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7810		1,478,100.00	Client	Buy
10:00:40	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7810		7,390,500.00	Client	Buy
Total Futures					2		6	600,000			8 868 600.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		6	600,000			8,868,600.00		
9:31:45	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	284	284,000	19.5606		(5,555,210.40)	Member	Sell
9:33:32	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5100		39,020.00	Client	Buy
9:33:32	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5100		(39,020.00)	Member	Sell
10:23:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	284	284,000	19.5606		5,555,210.40	Client	Buy
10:31:31	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5600		58,680.00	Client	Buy
10:31:31	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5600		(58,680.00)	Member	Sell
13:23:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5678		58,703.40	Member	Buy
13:23:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5678		(58,703.40)	Member	Sell
15:15:12	£ / R 30/11/2018	Any day expiry		0.00	1	1,000	13	13,000	19.4600		(252,980.00)	Member	Sell
15:15:12	£ / R 30/11/2018	Any day expiry		0.00	1	1,000	13	13,000	19.4600		252,980.00	Client	Buy
Total Futures					5		305	305,000			5 964 593.80		
Total Options													
Total for £ / R Any day expiry					5		305	305,000			5,964,593.80		
9:02:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1868		171,868.00	Member	Buy
9:02:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1868		(171,868.00)	Client	Sell
9:31:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1200		34,240.00	Client	Buy
9:31:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1200		(34,240.00)	Member	Sell
9:57:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1730		171,730.00	Client	Buy
9:57:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1730		(171,730.00)	Member	Sell
10:23:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1600		51,480.00	Client	Buy
10:23:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1600		(51,480.00)	Member	Sell
11:39:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.1537		(1,663,908.90)	Member	Sell
11:39:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.1537		1,663,908.90	Member	Buy
12:47:53	€ / R 15/10/2018	Any day expiry		0.00	1	1,000	34	34,000	16.9569		576,534.60	Member	Buy
12:47:53	€ / R 15/10/2018	Any day expiry		0.00	1	1,000	34	34,000	16.9569		(576,534.60)	Client	Sell
15:15:12	€ / R 30/11/2018	Any day expiry		0.00	1	1,000	37	37,000	17.0420		(630,554.00)	Member	Sell
15:15:12	€ / R 30/11/2018	Any day expiry		0.00	1	1,000	37	37,000	17.0420		630,554.00	Client	Buy
16:49:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1317		(51,395.10)	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
16:49:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1317		51,395.10	Member	Buy
16:52:16	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,180	2,180,000	17.1240		(37,330,320.00)	Member	Sell
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.1392		(565,593.60)	Member	Sell
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.1392		394,201.60	Client	Buy
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1392		(85,696.00)	Member	Sell
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.1392		1,885,312.00	Client	Buy
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	17.1392		(4,781,836.80)	Member	Sell
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	17.1392		(1,405,414.40)	Member	Sell
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	17.1392		1,405,414.40	Client	Buy
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	17.1392		(7,626,944.00)	Member	Sell
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.1392		565,593.60	Client	Buy
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	17.1392		4,781,836.80	Client	Buy
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	163	163,000	17.1392		(2,793,689.60)	Member	Sell
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.1392		(394,201.60)	Member	Sell
17:35:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	17.1392		(1,885,312.00)	Member	Sell
17:36:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	17.2760		(1,796,704.00)	Member	Sell
17:36:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	17.1392		17,910,464.00	Client	Buy
17:37:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	17.1392		7,626,944.00	Client	Buy
Total Futures					17		2,998	2,998,000			51 366 294.60		
Total Options													
Total for € / R Foreign Exchange Future					17		2,998	2,998,000			51,366,294.60		
Total Futures					158		53,043	53,637,000			800 505 246.25		
Total Options					3		300	300,000			0.00		
Grand Total for all Instruments					161		53,343	53,937,000			1,088,362,746.25		