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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/10/2018

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
8:03:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3270		(200,578.00)	Member	Sell
8:14:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3264		(2,148,960.00)	Member	Sell
8:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2894		(3,572,350.00)	Member	Sell
8:15:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2894		3,572,350.00	Client	Buy
8:15:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	14.3184		59,421,360.00	Client	Buy
8:15:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2643		(14,264,300.00)	Member	Sell
8:15:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2543		(356,357.50)	Member	Sell
8:16:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3222		71,611.00	Client	Buy
8:16:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3222		(71,611.00)	Member	Sell
8:26:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,496	1,496,000	14.3143		(21,414,192.80)	Member	Sell
8:28:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2543		356,357.50	Client	Buy
8:29:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	14.3143		18,179,161.00	Client	Buy
8:31:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3143		14,314.30	Member	Buy
8:32:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.3143		3,220,717.50	Member	Buy
8:33:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2718		71,359,000.00	Client	Buy
8:33:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2718		(71,359,000.00)	Member	Sell
8:33:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2718		71,359,000.00	Client	Buy
8:33:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2718		(71,359,000.00)	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
8:34:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3022		(14,302.20)	Member	Sell
8:34:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3022		14,302.20	Member	Buy
8:35:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.3143		3,220,717.50	Client	Buy
8:35:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.3143		(3,220,717.50)	Member	Sell
8:40:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3270		200,578.00	Client	Buy
9:02:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3116		28,623.20	Client	Buy
9:02:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3116		(28,623.20)	Client	Sell
9:02:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3212		1,432,120.00	Client	Buy
9:02:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3212		(1,432,120.00)	Member	Sell
9:07:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3360		(43,008.00)	Member	Sell
9:07:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3360		43,008.00	Member	Buy
9:07:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3289		(42,986.70)	Member	Sell
9:07:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3289		42,986.70	Member	Buy
9:10:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3213		(28,642.60)	Member	Sell
9:13:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3140		14,314.00	Member	Buy
9:13:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3140		(14,314.00)	Client	Sell
9:15:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3331		716,655.00	Client	Buy
9:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3211		143,211.00	Client	Buy
9:20:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3082		143,082.00	Client	Buy
9:21:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		28,600.00	Client	Buy
9:21:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		(28,600.00)	Client	Sell
9:22:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3216		(7,160,800.00)	Member	Sell
9:22:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3164		(8,589,840.00)	Member	Sell
9:22:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3125		(71,562,500.00)	Client	Sell
9:22:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3125		71,562,500.00	Member	Buy
9:22:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3125		(71,562,500.00)	Client	Sell
9:22:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3125		71,562,500.00	Member	Buy
9:22:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3073		(7,153,650.00)	Member	Sell
9:26:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3125		(5,009,375.00)	Member	Sell
9:26:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3185		286,370.00	Client	Buy
9:26:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.3220		(3,766,686.00)	Member	Sell
9:30:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3420		(28,684.00)	Member	Sell
9:30:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3420		28,684.00	Client	Buy
9:32:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5000		725,000.00	Member	Buy
9:33:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3420		(143,420.00)	Member	Sell
9:34:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3420		143,420.00	Client	Buy
9:34:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.3420		(6,998,896.00)	Member	Sell
9:34:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.3420		6,998,896.00	Member	Buy
9:35:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5100		725,500.00	Member	Buy
9:35:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.5200		1,132,560.00	Member	Buy
9:36:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3479		143,479.00	Member	Buy
9:36:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3479		(143,479.00)	Client	Sell
9:37:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.5115		(2,583,047.00)	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
9:40:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3216		7,160,800.00	Client	Buy
9:40:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3454		(43,036,200.00)	Client	Sell
9:40:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3454		43,036,200.00	Member	Buy
9:40:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3604		71,802.00	Client	Buy
9:40:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3604		(71,802.00)	Member	Sell
9:41:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3661		(1,436,610.00)	Member	Sell
9:41:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3661		1,436,610.00	Client	Buy
9:42:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3400		28,680.00	Client	Buy
9:42:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3400		(28,680.00)	Member	Sell
9:46:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3538		574,152.00	Client	Buy
9:46:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3538		(574,152.00)	Member	Sell
9:55:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		143,400.00	Client	Buy
9:55:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		(143,400.00)	Member	Sell
9:57:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3355		(7,167,750.00)	Member	Sell
9:57:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3395		(3,584,875.00)	Member	Sell
9:57:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3671		(2,873,420.00)	Member	Sell
9:57:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3447		(28,689.40)	Member	Sell
9:57:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3330		57,332.00	Client	Buy
9:59:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3450		(1,434,500.00)	Member	Sell
9:59:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3450		1,434,500.00	Client	Buy
10:00:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3450		143,450.00	Client	Buy
10:00:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3450		(143,450.00)	Member	Sell
10:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3300		28,660.00	Client	Buy
10:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3300		(28,660.00)	Member	Sell
10:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3300		(42,990.00)	Member	Sell
10:04:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3300		42,990.00	Client	Buy
10:04:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3182		(42,954.60)	Member	Sell
10:04:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3182		42,954.60	Client	Buy
10:04:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3150		85,890.00	Client	Buy
10:04:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3150		(85,890.00)	Member	Sell
10:06:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3234		8,594,040.00	Client	Buy
10:06:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3864		(863,184.00)	Member	Sell
10:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3370		71,685,000.00	Member	Buy
10:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3370		(71,685,000.00)	Member	Sell
10:08:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3246		5,729,840.00	Member	Buy
10:08:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3235		(3,580,875.00)	Member	Sell
10:14:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3404		71,702.00	Client	Buy
10:14:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3404		(71,702.00)	Member	Sell
10:19:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		1,451,000.00	Member	Buy
10:26:30	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.8425		(11,027,977.50)	Member	Sell
10:29:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3500		(43,050.00)	Client	Sell
10:29:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3500		43,050.00	Client	Buy
10:36:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.8490		(11,032,807.00)	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
10:36:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.8490		11,032,807.00	Client	Buy
10:41:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3497		14,349.70	Client	Buy
10:41:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3497		(14,349.70)	Member	Sell
10:43:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3597		28,719.40	Client	Buy
10:43:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3459		(14,345.90)	Member	Sell
10:47:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3369		458,780.80	Member	Buy
10:47:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3369		(458,780.80)	Client	Sell
10:53:39	\$ / R 16/11/2018	Any day expiry	C	14.32	1	1,000	15,000	15,000,000	301.7600		(4,526,400,000.00)	Member	Sell
10:53:39	\$ / R 16/11/2018	Any day expiry	C	14.78	1	1,000	30,000	30,000,000	155.0900		4,652,700,000.00	Member	Buy
10:54:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3503		(28,700.60)	Client	Sell
10:54:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3503		28,700.60	Client	Buy
11:01:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3472		286,944.00	Client	Buy
11:01:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3472		(286,944.00)	Member	Sell
11:03:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.3500		602,700.00	Member	Buy
11:04:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5230		1,452,300.00	Member	Buy
11:05:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3696		(2,514,680.00)	Member	Sell
11:05:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3696		2,514,680.00	Client	Buy
11:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		1,453,000.00	Member	Buy
11:08:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3511		(7,175,550.00)	Member	Sell
11:14:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3682		(7,184,100.00)	Member	Sell
11:18:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3740		(114,992.00)	Member	Sell
11:18:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3740		114,992.00	Client	Buy
11:18:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5400		72,700.00	Client	Buy
11:18:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7150		(73,575.00)	Client	Sell
11:18:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7150		73,575.00	Client	Buy
11:21:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3735		(14,373.50)	Member	Sell
11:33:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3560		43,068.00	Client	Buy
11:33:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3560		(43,068.00)	Member	Sell
11:37:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.3510		(4,735,830.00)	Member	Sell
11:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3362		(5,734,480.00)	Member	Sell
11:52:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		14,330.00	Client	Buy
11:52:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.3259		2,850,854.10	Member	Buy
12:00:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3518		6,458,310.00	Client	Buy
12:00:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3457		1,205,038.80	Client	Buy
12:00:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3457		(1,205,038.80)	Member	Sell
12:01:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3434		(1,204,845.60)	Member	Sell
12:01:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3434		1,204,845.60	Client	Buy
12:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3457		(7,172,850.00)	Member	Sell
12:05:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3478		(57,391,200.00)	Client	Sell
12:05:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3478		57,391,200.00	Member	Buy
12:05:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3150		(200,410.00)	Member	Sell
12:06:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.3450		602,490.00	Member	Buy
12:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3362		2,150,430.00	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
12:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3362		1,792,025.00	Client	Buy
12:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3362		1,792,025.00	Client	Buy
12:17:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3408		(143,408,000.00)	Member	Sell
12:19:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5100		1,378,450.00	Member	Buy
12:19:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5100		1,189,820.00	Member	Buy
12:41:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3850		143,850.00	Client	Buy
12:41:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3850		(143,850.00)	Member	Sell
12:41:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3800		(719,000.00)	Member	Sell
12:43:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3870		(719,350.00)	Member	Sell
12:43:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3870		719,350.00	Client	Buy
12:43:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,344	6,344,000	14.3458		91,009,755.20	Member	Buy
12:43:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,655	1,655,000	14.3458		23,742,299.00	Member	Buy
12:43:03	\$ / R 14/12/2018	Foreign Exchange Future	C	14.67	1	1,000	5,000	5,000,000	307.2400		(1,536,200,000.00)	Member	Sell
12:43:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,230	2,230,000	14.3458		31,991,134.00	Member	Buy
12:43:03	\$ / R 19/11/2018	Any day expiry	C	14.84	1	1,000	10,000	10,000,000	157.2000		(1,572,000,000.00)	Member	Sell
12:43:03	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	20,400	20,400,000	233.5300		(4,764,012,000.00)	Member	Sell
12:45:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,229	10,229,000	14.3458		(146,743,188.20)	Member	Sell
12:47:07	\$ / R 16/11/2018	Any day expiry	C	14.78	1	1,000	21,060	21,060,000	155.0900		3,266,195,400.00	Member	Buy
12:47:30	\$ / R 16/11/2018	Any day expiry	C	14.32	1	1,000	10,530	10,530,000	314.7600		(3,314,422,800.00)	Member	Sell
12:48:14	\$ / R 16/11/2018	Any day expiry	C	14.78	1	1,000	8,940	8,940,000	155.0900		1,386,504,600.00	Member	Buy
12:48:27	\$ / R 16/11/2018	Any day expiry	C	14.32	1	1,000	4,470	4,470,000	314.7600		1,406,977,200.00	Client	Buy
12:48:27	\$ / R 16/11/2018	Any day expiry	C	14.32	1	1,000	4,470	4,470,000	314.7600		(1,406,977,200.00)	Member	Sell
12:57:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	14.3889		(3,295,058.10)	Member	Sell
13:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3652		574,608.00	Member	Buy
13:01:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3652		(574,608.00)	Client	Sell
13:43:44	\$ / R 16/11/2018	Any day expiry	C	14.32	1	1,000	4,815	4,815,000	314.7600		1,515,569,400.00	Client	Buy
13:43:44	\$ / R 16/11/2018	Any day expiry	C	14.32	1	1,000	3,450	3,450,000	314.7600		1,085,922,000.00	Client	Buy
13:44:07	\$ / R 16/11/2018	Any day expiry	C	14.78	1	1,000	6,900	6,900,000	155.0900		(1,070,121,000.00)	Client	Sell
13:44:07	\$ / R 16/11/2018	Any day expiry	C	14.78	1	1,000	9,630	9,630,000	155.0900		(1,493,516,700.00)	Client	Sell
13:44:07	\$ / R 16/11/2018	Any day expiry	C	14.78	1	1,000	4,530	4,530,000	155.0900		(702,557,700.00)	Client	Sell
13:44:18	\$ / R 16/11/2018	Any day expiry	C	14.32	1	1,000	2,265	2,265,000	314.7600		712,931,400.00	Client	Buy
13:45:30	\$ / R 13/08/2019	Any day expiry	C	16.35	1	1,000	803	803,000	560.5800		(450,145,740.00)	Member	Sell
13:45:30	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	803	803,000	793.8400		637,453,520.00	Member	Buy
13:45:54	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	1,215	1,215,000	443.8800		539,314,200.00	Member	Buy
13:45:54	\$ / R 14/06/2019	Foreign Exchange Future	C	15.62	1	1,000	1,215	1,215,000	584.2500		(709,863,750.00)	Member	Sell
13:55:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3817		(28,763.40)	Member	Sell
13:55:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3817		28,763.40	Client	Buy
14:06:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3150		200,410.00	Client	Buy
14:06:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.3450		(602,490.00)	Client	Sell
14:06:46	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	20,400	20,400,000	238.5300		(4,866,012,000.00)	Member	Sell
14:06:58	\$ / R 19/11/2018	Any day expiry	C	14.84	1	1,000	10,000	10,000,000	162.2000		(1,622,000,000.00)	Member	Sell
14:07:14	\$ / R 14/12/2018	Foreign Exchange Future	C	14.67	1	1,000	5,000	5,000,000	312.2400		(1,561,200,000.00)	Member	Sell
14:11:03	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	1,215	1,215,000	438.8800		(533,239,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:11:03	\$ / R 14/06/2019	Foreign Exchange Future	P	13.88	1	1,000	1,215	1,215,000	438.8800		533,239,200.00	Member	Buy
14:11:22	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	803	803,000	788.8400		(633,438,520.00)	Client	Sell
14:11:22	\$ / R 13/08/2019	Any day expiry	P	14.48	1	1,000	803	803,000	788.8400		633,438,520.00	Member	Buy
14:18:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3839		(57,535.60)	Member	Sell
14:18:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3839		57,535.60	Client	Buy
14:34:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,161	3,161,000	14.3730		(45,433,053.00)	Member	Sell
14:54:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.5171		(6,997,242.20)	Client	Sell
14:59:55	\$ / R 02/11/2018	Any day expiry	P	14.00	1	1,000	20,000	20,000,000	111.9700		(2,239,400,000.00)	Member	Sell
14:59:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3625		(86,175,000.00)	Member	Sell
15:00:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.3663		(4,985,106.10)	Member	Sell
15:01:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3652		(7,182,600.00)	Member	Sell
15:02:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	613	613,000	14.3657		8,806,174.10	Client	Buy
15:02:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.3657		1,838,809.60	Client	Buy
15:02:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.3657		1,522,764.20	Client	Buy
15:04:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3400		28,680.00	Client	Buy
15:04:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3400		(28,680.00)	Client	Sell
15:05:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		14,340.00	Client	Buy
15:05:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3400		(14,340.00)	Member	Sell
15:31:01	\$ / R 14/12/2018	Foreign Exchange Future	C	14.67	1	1,000	3,857	3,857,000	312.2400		1,204,309,680.00	Client	Buy
15:31:01	\$ / R 14/12/2018	Foreign Exchange Future	C	14.67	1	1,000	1,143	1,143,000	312.2400		356,890,320.00	Client	Buy
15:31:21	\$ / R 19/11/2018	Any day expiry	C	14.84	1	1,000	7,700	7,700,000	162.2000		1,248,940,000.00	Client	Buy
15:31:21	\$ / R 19/11/2018	Any day expiry	C	14.84	1	1,000	2,300	2,300,000	162.2000		373,060,000.00	Client	Buy
15:32:21	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	4,811	4,811,000	238.5300		1,147,567,830.00	Client	Buy
15:32:21	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	15,589	15,589,000	238.5300		3,718,444,170.00	Client	Buy
15:34:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.3730		833,634.00	Client	Buy
15:34:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3730		201,222.00	Client	Buy
15:34:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.3730		977,364.00	Client	Buy
15:34:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.3730		675,531.00	Client	Buy
15:34:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	14.3730		14,502,357.00	Client	Buy
15:34:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	14.3730		28,242,945.00	Client	Buy
16:00:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3497		2,869,940.00	Member	Buy
16:01:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3528		1,435,280.00	Member	Buy
16:06:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3625		1,651,687.50	Client	Buy
16:06:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.3625		1,852,762.50	Client	Buy
16:06:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,736	3,736,000	14.3625		53,658,300.00	Client	Buy
16:06:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.3625		1,263,900.00	Client	Buy
16:06:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.3625		373,425.00	Client	Buy
16:06:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,906	1,906,000	14.3625		27,374,925.00	Client	Buy
16:08:29	\$ / R 02/11/2018	Any day expiry	P	14.00	1	1,000	12,453	12,453,000	111.9700		1,394,362,410.00	Client	Buy
16:08:29	\$ / R 02/11/2018	Any day expiry	P	14.00	1	1,000	428	428,000	111.9700		47,923,160.00	Client	Buy
16:08:29	\$ / R 02/11/2018	Any day expiry	P	14.00	1	1,000	294	294,000	111.9700		32,919,180.00	Client	Buy
16:08:29	\$ / R 02/11/2018	Any day expiry	P	14.00	1	1,000	382	382,000	111.9700		42,772,540.00	Client	Buy
16:08:29	\$ / R 02/11/2018	Any day expiry	P	14.00	1	1,000	88	88,000	111.9700		9,853,360.00	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
16:08:29	\$ / R 02/11/2018	Any day expiry	P	14.00	1	1,000	6,355	6,355,000	111.9700		711,569,350.00	Client	Buy
16:16:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3565		143,565.00	Client	Buy
16:16:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3565		(143,565.00)	Member	Sell
16:31:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3284		(14,328.40)	Member	Sell
16:31:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3284		14,328.40	Client	Buy
16:35:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3104		(3,577,600.00)	Member	Sell
16:35:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3120		(4,293,600.00)	Member	Sell
16:50:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3300		28,660,000.00	Member	Buy
16:50:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3300		(28,660,000.00)	Client	Sell
16:51:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3270		(3,581,750.00)	Member	Sell
16:51:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3408		(2,868,160.00)	Client	Sell
16:51:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3408		(4,302,240.00)	Client	Sell
16:52:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3187		2,863,740.00	Client	Buy
16:52:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3187		4,295,610.00	Client	Buy
16:53:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Member	Sell
16:53:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Client	Buy
16:53:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		7,165,000.00	Member	Buy
16:53:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3300		(7,165,000.00)	Client	Sell
16:58:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100		14,310.00	Client	Buy
16:58:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100		(14,310.00)	Member	Sell
17:33:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2450		28,490,000.00	Member	Buy
17:33:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2450		(28,490,000.00)	Client	Sell
17:36:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2613		(2,852,260.00)	Member	Sell
17:36:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2413		(356,032.50)	Member	Sell
17:38:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2413		5,696,520.00	Client	Buy
17:38:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2413		(5,696,520.00)	Member	Sell
17:39:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2413		356,032.50	Client	Buy
17:42:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3113		(286,226.00)	Member	Sell
17:42:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2663		2,853,260.00	Client	Buy
18:04:51	\$ / R 17/10/2018	Any day expiry		0.00	1	1,000	235	235,000	14.2390		(3,346,165.00)	Member	Sell
18:04:51	\$ / R 17/10/2018	Any day expiry		0.00	1	1,000	235	235,000	14.2390		3,346,165.00	Member	Buy
<b>Total Futures</b>					<b>112</b>		<b>75,947</b>	<b>75,946,500</b>			<b>1 088 695 868.45</b>		
<b>Total Options</b>					<b>20</b>		<b>140,166</b>	<b>140,166,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>132</b>		<b>216,113</b>	<b>216,112,500</b>			<b>30,918,877,893.45</b>		
10:14:36	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.3350		(17,202,000.00)	Member	Sell
10:35:31	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3350		14,335,000.00	Client	Buy
10:35:31	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3350		2,867,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>2</b>		<b>12</b>	<b>1,200,000</b>			<b>17 202 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>12</b>	<b>1,200,000</b>			<b>17,202,000.00</b>		
9:42:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9600		37,920.00	Client	Buy
9:42:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9600		(37,920.00)	Member	Sell
9:55:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9300		37,860.00	Client	Buy
9:55:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9300		(37,860.00)	Member	Sell
10:04:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8999		94,499.50	Client	Buy
10:04:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8999		(94,499.50)	Member	Sell
10:43:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1953		9,597,650.00	Member	Buy
10:43:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1953		(9,597,650.00)	Member	Sell
10:43:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4888		(9,744,400.00)	Member	Sell
10:43:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4888		9,744,400.00	Member	Buy
11:55:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.8944		(7,557,760.00)	Member	Sell
11:55:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.8944		7,557,760.00	Client	Buy
13:03:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,680	3,680,000	18.9323		(69,670,864.00)	Member	Sell
13:40:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8700		18,870.00	Client	Buy
13:40:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8700		(18,870.00)	Member	Sell
14:45:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	18.9323		1,666,042.40	Client	Buy
14:45:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	311	311,000	18.9323		5,887,945.30	Client	Buy
14:45:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,099	2,099,000	18.9323		39,738,897.70	Client	Buy
14:45:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	18.9323		3,180,626.40	Client	Buy
14:45:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	18.9323		2,707,318.90	Client	Buy
14:45:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	18.9323		3,672,866.20	Client	Buy
14:45:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	548	548,000	18.9323		10,374,900.40	Client	Buy
14:45:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.9323		113,593.80	Client	Buy
14:45:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.9323		946,615.00	Client	Buy
14:45:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	18.9323		454,375.20	Client	Buy
14:45:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.9323		473,307.50	Client	Buy
14:45:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	18.9323		454,375.20	Client	Buy
15:21:06	£ / R 18/03/2019	Foreign Exchange Future	P	19.19	1	1,000	1,000	1,000,000	916.2000		(916,200,000.00)	Member	Sell
15:21:06	£ / R 18/03/2019	Foreign Exchange Future	C	20.18	1	1,000	1,500	1,500,000	544.1300		816,195,000.00	Member	Buy
15:22:24	£ / R 18/03/2019	Foreign Exchange Future	P	19.19	1	1,000	1,000	1,000,000	916.2000		916,200,000.00	Client	Buy
15:22:30	£ / R 18/03/2019	Foreign Exchange Future	C	20.18	1	1,000	1,500	1,500,000	544.1300		(816,195,000.00)	Client	Sell
15:22:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.1872		(19,187,200.00)	Member	Sell
15:23:11	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.1872		19,187,200.00	Client	Buy
16:42:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.8481		(7,539,240.00)	Member	Sell
16:42:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.8481		7,539,240.00	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
<b>Total Futures</b>					<b>16</b>		<b>6,490</b>	<b>6,490,000</b>			<b>123 486 263.50</b>		
<b>Total Options</b>					<b>2</b>		<b>2,500</b>	<b>2,500,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>8,990</b>	<b>8,990,000</b>			<b>1,855,881,263.50</b>		
9:31:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6642		(833,210.00)	Member	Sell
9:31:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6642		833,210.00	Client	Buy
9:42:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.6809		(600,512.40)	Member	Sell
9:42:52	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6700		33,340.00	Client	Buy
9:42:52	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6700		(33,340.00)	Member	Sell
9:42:52	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6700		(833,500.00)	Member	Sell
9:43:16	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6569		(832,845.00)	Member	Sell
9:53:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.6820		(133,456.00)	Member	Sell
9:53:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.6820		133,456.00	Client	Buy
10:04:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6500		33,300.00	Client	Buy
10:04:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6500		(33,300.00)	Member	Sell
10:36:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.6700		(300,060.00)	Member	Sell
10:43:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6739		16,673.90	Client	Buy
10:43:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6739		(16,673.90)	Member	Sell
11:18:51	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3845		(86,922.50)	Member	Sell
11:18:51	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3845		86,922.50	Client	Buy
11:33:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6850		(834,250.00)	Member	Sell
11:35:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6839		16,683.90	Client	Buy
11:35:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6839		(16,683.90)	Member	Sell
11:37:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6800		(834,000.00)	Member	Sell
11:38:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6739		50,021.70	Client	Buy
11:38:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6739		(50,021.70)	Member	Sell
11:57:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6600		(833,000.00)	Member	Sell
12:35:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	16.7139		(6,351,282.00)	Member	Sell
12:35:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	684	684,000	16.6951		11,419,448.40	Client	Buy
15:05:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6200		49,860.00	Client	Buy
15:05:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6200		(49,860.00)	Client	Sell
15:08:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.6200		2,509,620.00	Member	Buy
15:08:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.6200		(2,509,620.00)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>910</b>	<b>910,000</b>			<b>15 182 536.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>910</b>	<b>910,000</b>			<b>15,182,536.90</b>		
14:34:24	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,440	4,440,000	10.2361		45,448,284.00	Member	Buy
15:36:23	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,759	2,759,000	10.2361		(28,241,399.90)	Client	Sell
15:36:23	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.2361		(982,665.60)	Client	Sell
15:36:23	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2361		(204,722.00)	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
15:36:23	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,417	1,417,000	10.2361		(14,504,553.70)	Client	Sell
15:36:23	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.2361		(839,360.20)	Client	Sell
15:36:23	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.2361		(675,582.60)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>4,440</b>	<b>4,440,000</b>			<b>45 448 284.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>4,440</b>	<b>4,440,000</b>			<b>45,448,284.00</b>		
<b>Total Futures</b>					<b>147</b>		<b>87,799</b>	<b>88,986,500</b>			<b>1 290 014 952.85</b>		
<b>Total Options</b>					<b>22</b>		<b>142,666</b>	<b>142,666,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>169</b>		<b>230,465</b>	<b>231,652,500</b>			<b>32,852,591,977.85</b>		