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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/10/2018

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
9:05:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3750		(115,000.00)	Client	Sell
9:05:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3750		115,000.00	Member	Buy
9:21:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3499		43,049.70	Member	Buy
9:37:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3600		(28,720.00)	Client	Sell
9:37:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3600		28,720.00	Client	Buy
9:41:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2816		71,408.00	Client	Buy
9:41:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2816		(71,408.00)	Member	Sell
9:42:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3298		(143,298.00)	Member	Sell
9:42:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3298		143,298.00	Client	Buy
9:42:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3182		28,636.40	Member	Buy
9:43:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3266		(14,326.60)	Member	Sell
9:43:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3266		14,326.60	Client	Buy
9:43:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2466		1,424,660.00	Client	Buy
9:43:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2466		(1,424,660.00)	Member	Sell
9:44:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2204		(2,844,080.00)	Client	Sell
9:44:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2204		2,844,080.00	Member	Buy
9:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2214		2,133,210.00	Client	Buy
9:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2214		(2,133,210.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3029		5,721,160.00	Client	Buy
9:44:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3029		(5,721,160.00)	Member	Sell
9:44:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.3364		(3,154,008.00)	Member	Sell
9:47:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.3464		3,156,208.00	Member	Buy
9:47:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.3464		(3,156,208.00)	Member	Sell
9:51:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2614		(35,653,500.00)	Member	Sell
9:53:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3287		57,314.80	Client	Buy
9:53:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3287		(57,314.80)	Member	Sell
9:53:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3260		(71,630.00)	Member	Sell
9:53:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3260		71,630.00	Client	Buy
9:55:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3036		14,303.60	Member	Buy
9:59:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4095		28,819,000.00	Member	Buy
9:59:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3105		(28,621,000.00)	Member	Sell
9:59:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	856	856,000	14.2614		12,207,758.40	Client	Buy
9:59:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	14.2614		2,666,881.80	Client	Buy
9:59:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.2614		2,923,587.00	Client	Buy
9:59:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	357	357,000	14.2614		5,091,319.80	Client	Buy
9:59:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.2614		1,968,073.20	Client	Buy
9:59:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.2614		770,115.60	Client	Buy
9:59:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.2614		5,561,946.00	Client	Buy
9:59:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.2614		1,953,811.80	Client	Buy
9:59:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.2614		2,510,006.40	Client	Buy
10:04:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3279		(100,295.30)	Client	Sell
10:04:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3056		(4,291,680.00)	Member	Sell
10:04:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3143		(1,002,001.00)	Member	Sell
10:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3056		1,430,560.00	Client	Buy
10:04:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3056		(1,430,560.00)	Member	Sell
10:04:54	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	344	344,000	14.2500		4,902,000.00	Member	Buy
10:04:54	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	344	344,000	14.2500		(4,902,000.00)	Client	Sell
10:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3093		14,309.30	Client	Buy
10:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3093		(14,309.30)	Member	Sell
10:11:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3056		(42,916.80)	Member	Sell
10:12:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4045		(28,809,000.00)	Client	Sell
10:12:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4045		28,809,000.00	Member	Buy
10:12:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3105		(28,621,000.00)	Member	Sell
10:13:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
10:13:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Member	Sell
10:13:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2956		(357,390.00)	Member	Sell
10:17:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3000		929,500.00	Member	Buy
10:18:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3155		(715,775.00)	Member	Sell
10:21:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3649		(28,729.80)	Client	Sell
10:21:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3649		28,729.80	Member	Buy
10:21:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3250		(1,432,500.00)	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
10:21:19	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7987		(739,935.00)	Client	Sell
10:21:19	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7987		739,935.00	Member	Buy
10:22:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4132		(28,826.40)	Client	Sell
10:22:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4132		28,826.40	Member	Buy
10:22:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3120		(28,624.00)	Member	Sell
10:27:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3148		(42,944.40)	Member	Sell
10:33:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3950		(28,790,000.00)	Client	Sell
10:33:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3950		28,790,000.00	Member	Buy
10:38:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.3142		5,539,595.40	Member	Buy
10:39:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4700		(2,894,000.00)	Member	Sell
10:40:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.3002		2,316,632.40	Member	Buy
10:40:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	14.3002		(2,316,632.40)	Client	Sell
10:44:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6236		146,236.00	Client	Buy
10:44:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6236		(146,236.00)	Client	Sell
10:44:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4786		(144,786.00)	Client	Sell
10:44:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4786		144,786.00	Member	Buy
10:44:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6208		146,208.00	Member	Buy
10:44:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6208		(146,208.00)	Client	Sell
10:46:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6236		(438,708.00)	Client	Sell
10:46:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6236		438,708.00	Client	Buy
10:46:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4836		(434,508.00)	Client	Sell
10:46:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4836		434,508.00	Member	Buy
10:46:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6225		1,462,250.00	Member	Buy
10:46:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6225		(1,462,250.00)	Client	Sell
10:49:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3159		(4,294,770.00)	Member	Sell
10:49:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3090		143,090.00	Client	Buy
10:49:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3090		(143,090.00)	Member	Sell
10:54:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3000		(28,600.00)	Member	Sell
10:54:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3035		100,124.50	Client	Buy
10:54:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		71,500.00	Client	Buy
10:54:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		(71,500.00)	Member	Sell
10:54:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4650		(2,893,000.00)	Member	Sell
10:56:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5905		(729,525.00)	Client	Sell
10:56:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5905		729,525.00	Member	Buy
11:00:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3127		(2,146,905.00)	Member	Sell
11:00:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3127		2,146,905.00	Client	Buy
11:00:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3100		(7,155,000.00)	Member	Sell
11:00:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3100		(5,008,500.00)	Member	Sell
11:01:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3100		(2,146,500.00)	Member	Sell
11:01:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3100		14,310,000.00	Client	Buy
11:04:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3057		(28,611.40)	Member	Sell
11:04:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4677		28,935.40	Member	Buy
11:04:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4677		(28,935.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:05:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2937		214,405.50	Client	Buy
11:05:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2937		(214,405.50)	Member	Sell
11:06:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2957		(4,288,710.00)	Member	Sell
11:06:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2900		(28,580.00)	Member	Sell
11:06:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2855		(357,137.50)	Member	Sell
11:06:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3135		2,147,025.00	Client	Buy
11:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2909		(142,909.00)	Member	Sell
11:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2909		142,909.00	Client	Buy
11:11:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.3142		(5,539,595.40)	Client	Sell
11:11:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5886		1,458,860.00	Member	Buy
11:11:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5886		(1,458,860.00)	Client	Sell
11:18:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.2940		(4,002,320.00)	Member	Sell
11:22:41	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	1,000	1,000,000	532.0900		532,090,000.00	Member	Buy
11:28:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3255		143,255.00	Member	Buy
11:28:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3255		(143,255.00)	Client	Sell
11:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		(14,330.00)	Client	Sell
11:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		14,330.00	Member	Buy
11:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3458		2,151,870.00	Client	Buy
11:31:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3458		(2,151,870.00)	Member	Sell
11:31:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3439		(71,719.50)	Member	Sell
11:31:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3439		71,719.50	Client	Buy
11:33:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.3451		(3,299,373.00)	Member	Sell
11:33:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.3451		3,299,373.00	Client	Buy
11:36:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Client	Buy
11:36:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Client	Sell
11:36:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5050		145,050.00	Client	Buy
11:36:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5050		(145,050.00)	Member	Sell
11:36:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5090		72,545.00	Client	Buy
11:36:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5090		(72,545.00)	Member	Sell
11:36:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6840		(73,420.00)	Client	Sell
11:36:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6840		73,420.00	Client	Buy
11:36:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6919		(1,395,730.50)	Member	Sell
11:36:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6919		1,395,730.50	Client	Buy
11:39:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		73,450.00	Client	Buy
11:39:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Client	Sell
11:39:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Client	Buy
11:39:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		(72,600.00)	Member	Sell
11:39:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6900		440,700.00	Client	Buy
11:39:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6900		(440,700.00)	Client	Sell
11:39:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5150		435,450.00	Client	Buy
11:39:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5150		(435,450.00)	Member	Sell
11:40:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3520		(5,740,800.00)	Member	Sell
11:40:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3520		5,740,800.00	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
11:41:14	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.3239		(14,323,900.00)	Member	Sell
11:43:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		(367,250.00)	Client	Sell
11:43:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		367,250.00	Client	Buy
11:43:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5100		362,750.00	Client	Buy
11:43:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5100		(362,750.00)	Member	Sell
11:43:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6988		(734,940.00)	Member	Sell
11:43:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6988		734,940.00	Client	Buy
11:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2949		(8,576,940.00)	Member	Sell
11:43:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2949		8,576,940.00	Member	Buy
11:44:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6909		(734,545.00)	Member	Sell
11:44:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6909		734,545.00	Client	Buy
11:44:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		(367,250.00)	Client	Sell
11:44:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		367,250.00	Client	Buy
11:44:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5050		362,625.00	Client	Buy
11:44:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5050		(362,625.00)	Member	Sell
11:45:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.6900		1,689,350.00	Client	Buy
11:45:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.6900		(1,689,350.00)	Member	Sell
11:47:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6894		(1,468,940.00)	Member	Sell
11:47:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6894		1,468,940.00	Client	Buy
11:51:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		733,500.00	Client	Buy
11:51:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6700		(733,500.00)	Client	Sell
11:51:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4825		724,125.00	Client	Buy
11:51:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4825		(724,125.00)	Member	Sell
11:52:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6700		(1,320,300.00)	Member	Sell
11:52:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6700		1,320,300.00	Client	Buy
12:00:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3276		1,203,518.40	Client	Buy
12:00:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.3276		(1,203,518.40)	Member	Sell
12:00:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3259		(2,865,180.00)	Member	Sell
12:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3271		(3,581,775.00)	Member	Sell
12:05:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3361		(7,168,050.00)	Member	Sell
12:14:00	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.3239		14,323,900.00	Client	Buy
12:31:45	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	17,981	17,981,000	515.2000		(9,263,811,200.00)	Member	Sell
12:40:06	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	17,180	17,180,000	525.2000		(9,022,936,000.00)	Member	Sell
12:40:17	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	801	801,000	525.2000		(420,685,200.00)	Member	Sell
12:44:10	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	1,807	1,807,000	525.2000		949,036,400.00	Client	Buy
12:44:10	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	15,373	15,373,000	525.2000		8,073,899,600.00	Client	Buy
13:13:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2889		8,573,340.00	Member	Buy
13:13:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2663		(2,853,260.00)	Client	Sell
13:21:51	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	1,000	1,000,000	530.4700		(530,470,000.00)	Client	Sell
13:21:51	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	1,000	1,000,000	530.4700		530,470,000.00	Member	Buy
13:30:14	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	200	200,000	525.2000		105,040,000.00	Client	Buy
13:30:14	\$ / R 18/03/2019	Foreign Exchange Future	C	14.96	1	1,000	601	601,000	525.2000		315,645,200.00	Client	Buy
13:32:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3271		3,581,775.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:45:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3447		28,689.40	Member	Buy
13:45:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3447		(28,689.40)	Client	Sell
13:46:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3355		143,355.00	Member	Buy
13:46:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3355		(143,355.00)	Client	Sell
13:54:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3570		(358,925.00)	Client	Sell
13:54:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3570		358,925.00	Member	Buy
13:55:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3647		(287,294.00)	Member	Sell
13:55:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3647		287,294.00	Client	Buy
14:07:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3415		(7,170,750.00)	Client	Sell
14:07:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3415		7,170,750.00	Member	Buy
14:31:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3646		143,646.00	Member	Buy
14:31:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3646		(143,646.00)	Client	Sell
14:33:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3700		(934,050.00)	Client	Sell
14:33:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3700		934,050.00	Member	Buy
14:35:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3850		(863,100.00)	Member	Sell
14:35:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3850		863,100.00	Client	Buy
14:36:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3690		143,690.00	Client	Buy
14:36:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3690		(143,690.00)	Member	Sell
14:40:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3572		(172,286.40)	Client	Sell
14:40:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3572		172,286.40	Member	Buy
14:41:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3606		71,803.00	Member	Buy
14:41:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3606		(71,803.00)	Client	Sell
14:48:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2959		(57,183,600.00)	Member	Sell
15:03:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	411	411,000	14.3760		5,908,536.00	Member	Buy
15:04:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3767		7,188,350.00	Member	Buy
15:05:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	14.3763		(13,096,809.30)	Client	Sell
15:09:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5550		2,911,000.00	Member	Buy
15:09:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.3284		(1,361,198.00)	Client	Sell
15:09:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3900		431,700.00	Member	Buy
15:09:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3977		(14,397.70)	Member	Sell
15:09:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3977		14,397.70	Client	Buy
15:09:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3967		(1,439,670.00)	Member	Sell
15:09:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3967		1,439,670.00	Client	Buy
15:14:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3944		(359,860.00)	Member	Sell
15:14:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3944		359,860.00	Client	Buy
15:30:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3544		14,354,400.00	Member	Buy
15:32:50	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.3697		(21,554,550.00)	Member	Sell
15:47:43	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.3697		21,554,550.00	Client	Buy
15:51:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5700		2,914,000.00	Member	Buy
15:52:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4100		7,205,000.00	Member	Buy
15:53:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3838		57,535,200.00	Member	Buy
15:56:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4119		(28,823.80)	Member	Sell
15:56:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4119		28,823.80	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
15:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3046		57,218,400.00	Client	Buy
15:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3046		(57,218,400.00)	Member	Sell
15:56:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3838		57,535,200.00	Member	Buy
16:00:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4201		(43,260.30)	Client	Sell
16:00:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4201		43,260.30	Member	Buy
16:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5900		2,918,000.00	Member	Buy
16:01:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4149		57,659.60	Member	Buy
16:01:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4149		(57,659.60)	Client	Sell
16:03:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4300		(3,607,500.00)	Client	Sell
16:03:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4300		3,607,500.00	Member	Buy
16:04:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6000		2,920,000.00	Member	Buy
16:04:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6146		(438,438.00)	Member	Sell
16:04:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6146		438,438.00	Client	Buy
16:04:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3494		(14,349,400.00)	Client	Sell
16:04:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3044		1,430,440.00	Member	Buy
16:06:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5625		(5,825,000.00)	Client	Sell
16:07:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4675		5,787,000.00	Client	Buy
16:07:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5950		(5,838,000.00)	Client	Sell
16:07:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4500		(43,350.00)	Client	Sell
16:07:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4500		43,350.00	Member	Buy
16:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6200		2,924,000.00	Member	Buy
16:08:38	\$ / R 14/12/2018	Foreign Exchange Future	C	16.50	1	1,000	1,000	1,000,000	52.6000		52,600,000.00	Client	Buy
16:08:38	\$ / R 14/12/2018	Foreign Exchange Future	C	16.50	1	1,000	1,000	1,000,000	52.6000		(52,600,000.00)	Member	Sell
16:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4513		28,902.60	Client	Buy
16:08:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4513		(28,902.60)	Member	Sell
16:10:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	14.3952		51,822,720.00	Client	Buy
16:10:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4572		(28,914,400.00)	Member	Sell
16:10:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4526		722,630.00	Client	Buy
16:10:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4526		(722,630.00)	Member	Sell
16:12:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4319		28,863.80	Member	Buy
16:12:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4319		(28,863.80)	Client	Sell
16:18:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		72,200.00	Client	Buy
16:18:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		(72,200.00)	Member	Sell
16:24:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4220		(144,220.00)	Member	Sell
16:27:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4559		(72,279.50)	Client	Sell
16:27:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4559		72,279.50	Member	Buy
16:28:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6200		(2,924,000.00)	Client	Sell
16:33:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4220		28,844.00	Client	Buy
16:33:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4220		43,266.00	Client	Buy
16:33:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4220		43,266.00	Client	Buy
16:33:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4220		28,844.00	Client	Buy
16:40:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.3843		100,690,100.00	Member	Buy
16:40:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.3843		(100,690,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:42:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3807		(3,595,175.00)	Member	Sell
16:42:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3807		3,595,175.00	Client	Buy
16:43:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4100		7,205,000.00	Member	Buy
16:44:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3551		(4,306,530.00)	Client	Sell
16:44:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3551		4,306,530.00	Member	Buy
16:52:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4355		2,165,325.00	Member	Buy
16:58:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.4450		2,267,865.00	Member	Buy
16:58:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	157	157,000	14.4450		(2,267,865.00)	Member	Sell
17:11:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3324		85,994.40	Client	Buy
17:15:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3324		(85,994.40)	Member	Sell
<b>Total Futures</b>					<b>137</b>		<b>45,657</b>	<b>45,657,000</b>			<b>655 870 694.95</b>		
<b>Total Options</b>					<b>6</b>		<b>29,472</b>	<b>29,471,500</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>143</b>		<b>75,129</b>	<b>75,128,500</b>			<b>15,580,512,494.95</b>		
11:24:36	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.3250		(17,190,000.00)	Member	Sell
11:29:18	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3250		12,892,500.00	Client	Buy
11:29:18	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3250		4,297,500.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>12</b>	<b>1,200,000</b>			<b>17 190 000.00</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>17,190,000.00</b>		
9:28:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8400		(37,680.00)	Client	Sell
9:28:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8400		37,680.00	Member	Buy
16:15:04	£ / R 14/12/2018	Foreign Exchange Future	C	21.00	1	1,000	400	400,000	108.3000		43,320,000.00	Client	Buy
16:15:04	£ / R 14/12/2018	Foreign Exchange Future	C	21.00	1	1,000	400	400,000	108.3000		(43,320,000.00)	Member	Sell
16:34:37	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.8900		(56,670.00)	Client	Sell
16:34:37	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.8900		56,670.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>5</b>	<b>5,000</b>			<b>94 350.00</b>		
<b>Total Options</b>					<b>1</b>		<b>400</b>	<b>400,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>405</b>	<b>405,000</b>			<b>43,414,350.00</b>		
9:43:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.5480		893,592.00	Client	Buy
9:43:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.5480		(893,592.00)	Member	Sell
9:44:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.6061		1,212,245.30	Client	Buy
9:44:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.6061		(1,212,245.30)	Member	Sell
9:44:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	16.5580		4,503,776.00	Client	Buy
9:44:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	16.5580		(4,503,776.00)	Member	Sell
9:58:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.5557		(298,002.60)	Member	Sell
10:12:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.5481		(1,489,329.00)	Member	Sell
10:27:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	16.5437		2,680,079.40	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	16.5437		(2,680,079.40)	Client	Sell
10:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.5697		(596,509.20)	Member	Sell
10:32:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.5662		(596,383.20)	Member	Sell
10:56:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.5885		(646,951.50)	Client	Sell
10:56:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.5885		646,951.50	Member	Buy
11:29:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5800		(33,160.00)	Client	Sell
11:29:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5800		33,160.00	Member	Buy
11:51:16	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.5831		(1,492,479.00)	Member	Sell
11:53:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.5891		(1,493,019.00)	Member	Sell
12:03:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.5778		7,460,010.00	Client	Buy
12:03:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.6030		(1,494,270.00)	Member	Sell
12:04:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6049		(415,122.50)	Member	Sell
12:04:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6049		415,122.50	Client	Buy
16:08:38	€ / R 14/12/2018	Foreign Exchange Future	C	21.00	1	1,000	400	400,000	108.3000		(43,320,000.00)	Member	Sell
16:15:04	€ / R 14/12/2018	Foreign Exchange Future	C	21.00	1	1,000	400	400,000	108.3000		43,320,000.00	Member	Buy
16:28:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5570		(1,655,700.00)	Member	Sell
16:28:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5570		1,655,700.00	Client	Buy
16:34:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6200		(49,860.00)	Client	Sell
16:34:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6200		49,860.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>1,180</b>	<b>1,180,000</b>			<b>19 550 487.70</b>		
<b>Total Options</b>					<b>1</b>		<b>400</b>	<b>400,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>1,580</b>	<b>1,580,000</b>			<b>62,870,487.70</b>		
10:21:26	TRY / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	2.4857		(4,971,400.00)	Client	Sell
10:21:26	TRY / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	2.4857		4,971,400.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>2,000</b>	<b>2,000,000</b>			<b>4 971 400.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>1</b>		<b>2,000</b>	<b>2,000,000</b>			<b>4,971,400.00</b>		
<b>Total Futures</b>					<b>155</b>		<b>48,854</b>	<b>50,042,000</b>			<b>697 676 932.65</b>		
<b>Total Options</b>					<b>8</b>		<b>30,272</b>	<b>30,271,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>163</b>		<b>79,126</b>	<b>80,313,500</b>			<b>15,708,958,732.65</b>		