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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/11/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:25:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4865		724,325.00	Member	Buy
8:29:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5986		(364,965.00)	Client	Sell
8:29:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5986		364,965.00	Member	Buy
8:30:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4855		4,345,650.00	Member	Buy
8:39:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4790		14,479,000.00	Member	Buy
8:52:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4715		3,617,875.00	Member	Buy
9:01:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4715		2,894,300.00	Member	Buy
9:01:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4687		361,717.50	Member	Buy
9:01:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4687		(361,717.50)	Client	Sell
9:04:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4620		433,860.00	Member	Buy
9:04:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4620		(433,860.00)	Client	Sell
9:07:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6522		7,326,100.00	Client	Buy
9:07:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6522		(7,326,100.00)	Member	Sell
9:07:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4805		(14,480,500.00)	Member	Sell
9:09:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4952		724,760.00	Member	Buy
9:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		1,450,000.00	Member	Buy
9:10:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4955		724,775.00	Member	Buy
9:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4880		(72,440.00)	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
9:18:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4880		72,440.00	Member	Buy
9:23:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4925		1,449,250.00	Client	Buy
9:26:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5092		(14,509,200.00)	Member	Sell
9:26:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5072		29,014,400.00	Client	Buy
9:26:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5052		(14,505,200.00)	Member	Sell
9:28:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5120		2,902,400.00	Client	Buy
9:28:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5120		(2,902,400.00)	Member	Sell
9:33:36	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	71	71,000	14.5755		(1,034,860.50)	Member	Sell
9:33:36	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	71	71,000	14.5755		1,034,860.50	Client	Buy
10:10:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5030		(4,350,900.00)	Member	Sell
10:27:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4520		1,445,200.00	Client	Buy
10:27:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4538		5,781,520.00	Member	Buy
10:30:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6300		438,900.00	Client	Buy
10:30:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6300		(438,900.00)	Member	Sell
10:34:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4699		(28,939,800.00)	Client	Sell
10:34:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4608		14,460,800.00	Member	Buy
10:35:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.4838		5,865,939.00	Member	Buy
10:36:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4804		(43,441.20)	Member	Sell
10:36:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4804		43,441.20	Client	Buy
10:37:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	14.4715		(6,714,776.00)	Client	Sell
10:37:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	14.4715		6,714,776.00	Member	Buy
10:42:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4492		(361,230.00)	Member	Sell
10:42:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4492		361,230.00	Client	Buy
10:46:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,548	1,548,000	14.4439		22,359,157.20	Member	Buy
10:46:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4340		(2,886,800.00)	Client	Sell
10:46:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4340		2,886,800.00	Member	Buy
10:47:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4543		361,357.50	Client	Buy
10:47:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4543		(361,357.50)	Member	Sell
10:50:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4418		28,883.60	Member	Buy
10:50:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4418		(28,883.60)	Client	Sell
10:50:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,464	5,464,000	14.4564		78,989,769.60	Member	Buy
10:50:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4463		1,444,630.00	Member	Buy
10:50:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4463		(1,444,630.00)	Client	Sell
10:58:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.4538		390,252.60	Member	Buy
10:58:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4600		130,140.00	Member	Buy
11:01:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4733		1,085,497.50	Client	Buy
11:01:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4733		(1,085,497.50)	Member	Sell
11:05:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4358		245,408.60	Member	Buy
11:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6050		(292,100.00)	Member	Sell
11:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6050		292,100.00	Client	Buy
11:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4616		28,923,200.00	Client	Buy
11:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4426		(14,442,600.00)	Member	Sell
11:17:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4538		130,084.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:19:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4473		216,709.50	Member	Buy
11:19:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4473		(216,709.50)	Client	Sell
11:21:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4535		28,907.00	Member	Buy
11:21:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4535		(28,907.00)	Client	Sell
11:36:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4620		(8,677,200.00)	Member	Sell
11:36:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4622		(7,231,100.00)	Member	Sell
11:36:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4698		723,490.00	Client	Buy
11:36:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4698		(723,490.00)	Member	Sell
11:36:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4696		(8,681,760.00)	Member	Sell
11:36:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4698		(520,912.80)	Member	Sell
11:37:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	907	907,000	14.4648		13,119,573.60	Client	Buy
11:37:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	829	829,000	14.4648		11,991,319.20	Client	Buy
11:43:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6207		1,081,931.80	Member	Buy
11:43:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.6273		(3,247,260.60)	Client	Sell
11:48:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6257		(14,625.70)	Member	Sell
11:48:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6257		14,625.70	Client	Buy
11:51:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.4601		1,026,667.10	Member	Buy
11:54:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4692		28,938.40	Member	Buy
11:54:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4692		(28,938.40)	Client	Sell
11:55:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4750		130,275.00	Member	Buy
11:56:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6307		1,082,671.80	Member	Buy
11:56:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6307		1,082,671.80	Member	Buy
12:02:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4765		361,912.50	Member	Buy
12:02:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4765		(361,912.50)	Client	Sell
12:05:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4711		43,413.30	Member	Buy
12:12:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4688		(14,468.80)	Member	Sell
12:12:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4688		14,468.80	Client	Buy
12:21:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4715		(2,894,300.00)	Client	Sell
12:23:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.4564		(3,700,838.40)	Client	Sell
12:23:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,779	2,779,000	14.4564		(40,174,335.60)	Client	Sell
12:23:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,429	2,429,000	14.4564		(35,114,595.60)	Client	Sell
12:26:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4439		(534,424.30)	Client	Sell
12:26:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4439		(317,765.80)	Client	Sell
12:26:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.4439		(1,603,272.90)	Client	Sell
12:26:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,239	1,239,000	14.4439		(17,895,992.10)	Client	Sell
12:26:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.4439		(592,199.90)	Client	Sell
12:26:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4439		(86,663.40)	Client	Sell
12:26:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.4439		(1,328,838.80)	Client	Sell
12:32:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4485		1,069,189.00	Member	Buy
12:51:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.4639		4,599,520.20	Member	Buy
12:51:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.4639		(4,599,520.20)	Member	Sell
13:01:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4828		(2,896,560.00)	Member	Sell
13:01:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4828		2,896,560.00	Client	Buy

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13:04:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6287		(7,314,350.00)	Member	Sell
13:04:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6287		7,314,350.00	Member	Buy
13:43:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.4795		6,892,242.00	Member	Buy
13:50:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4460		115,568.00	Member	Buy
13:50:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4460		(115,568.00)	Client	Sell
14:02:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	352	352,000	14.6188		5,145,817.60	Member	Buy
14:02:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	352	352,000	14.6188		(5,145,817.60)	Member	Sell
14:20:09	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	724	724,000	14.6380		10,597,912.00	Member	Buy
14:20:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		72,250.00	Client	Buy
14:20:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4500		(72,250.00)	Member	Sell
14:21:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4300		360,750.00	Client	Buy
14:21:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4300		(360,750.00)	Client	Sell
14:22:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		(72,150.00)	Client	Sell
14:22:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4300		72,150.00	Member	Buy
14:28:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4312		14,431.20	Client	Buy
14:28:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4312		(14,431.20)	Member	Sell
14:34:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5850		729,250.00	Client	Buy
14:34:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5850		(729,250.00)	Member	Sell
14:34:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4222		(4,326,660.00)	Member	Sell
14:38:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4245		216,367.50	Client	Buy
14:38:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4245		(216,367.50)	Member	Sell
14:40:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		(729,000.00)	Member	Sell
14:40:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5800		729,000.00	Client	Buy
14:45:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5877		145,877.00	Client	Buy
14:45:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5877		(145,877.00)	Member	Sell
14:59:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.4326		(2,136,024.80)	Member	Sell
15:00:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4297		(7,214,850.00)	Member	Sell
15:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.4304		9,163,304.00	Client	Buy
15:00:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.4304		187,595.20	Client	Buy
15:04:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		1,458,000.00	Client	Buy
15:04:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		(1,458,000.00)	Client	Sell
15:05:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		728,500.00	Client	Buy
15:05:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		(728,500.00)	Client	Sell
15:06:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4098		(144,098.00)	Member	Sell
15:06:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4098		144,098.00	Client	Buy
15:06:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4024		(720,120.00)	Client	Sell
15:08:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4024		(2,160,360.00)	Member	Sell
15:08:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Member	Sell
15:11:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.4485		(1,069,189.00)	Client	Sell
15:11:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4049		(7,202,450.00)	Member	Sell
15:14:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4174		(7,208,700.00)	Member	Sell
15:33:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4479		4,334,370.00	Member	Buy
15:33:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4479		(4,334,370.00)	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
15:34:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3755		(4,312,650.00)	Member	Sell
15:34:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3753		7,187,650.00	Member	Buy
15:34:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3753		(7,187,650.00)	Member	Sell
15:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		(1,450,000.00)	Client	Sell
15:34:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3510		717,550.00	Client	Buy
15:34:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3720		(287,440.00)	Member	Sell
15:34:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3715		(2,874,300.00)	Member	Sell
15:34:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Client	Buy
15:35:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3650		718,250.00	Client	Buy
15:35:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3650		(718,250.00)	Member	Sell
15:36:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3606		(4,308,180.00)	Client	Sell
15:36:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3606		4,308,180.00	Member	Buy
15:36:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3756		3,593,900.00	Member	Buy
15:36:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3740		(8,624,400.00)	Member	Sell
15:40:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3707		(1,437,070.00)	Client	Sell
15:40:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3707		1,437,070.00	Member	Buy
15:41:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		(71,925.00)	Member	Sell
15:41:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		71,925.00	Client	Buy
15:44:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3638		(28,727.60)	Client	Sell
15:44:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3638		28,727.60	Member	Buy
15:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3704		(14,370.40)	Member	Sell
15:45:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3704		14,370.40	Client	Buy
15:45:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3743		(14,374.30)	Member	Sell
15:45:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3743		14,374.30	Client	Buy
15:53:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3859		(14,385.90)	Member	Sell
15:53:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3859		14,385.90	Client	Buy
15:53:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3850		215,775.00	Client	Buy
15:53:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3850		(215,775.00)	Member	Sell
16:03:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3755		3,593,875.00	Member	Buy
16:03:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3755		(3,593,875.00)	Client	Sell
16:17:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4174		1,802,175.00	Client	Buy
16:17:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4174		1,802,175.00	Client	Buy
16:17:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4174		1,802,175.00	Client	Buy
16:17:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4174		1,802,175.00	Client	Buy
16:25:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3606		7,180,300.00	Member	Buy
16:25:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3606		(7,180,300.00)	Member	Sell
16:26:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		14,360.00	Client	Buy
16:26:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600		(14,360.00)	Member	Sell
16:34:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
16:34:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Member	Sell
16:35:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3656		3,591,400.00	Member	Buy
16:35:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3656		(3,591,400.00)	Client	Sell
16:36:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3370		(430,110.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:36:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3347		(7,167,350.00)	Member	Sell
16:36:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3347		7,167,350.00	Member	Buy
16:36:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4965		(7,248,250.00)	Member	Sell
16:36:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4965		7,248,250.00	Member	Buy
16:37:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3310		7,165,500.00	Member	Buy
16:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3350		14,335.00	Client	Buy
16:38:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.3349		1,419,155.10	Member	Buy
16:38:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3465		(3,586,625.00)	Member	Sell
16:39:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3866		14,386,600.00	Client	Buy
16:39:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3866		8,631,960.00	Client	Buy
16:39:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4187		(8,651,220.00)	Client	Sell
16:39:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4187		(14,418,700.00)	Client	Sell
16:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3515		(574,060.00)	Member	Sell
16:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3515		3,013,815.00	Client	Buy
16:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3515		574,060.00	Client	Buy
16:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3515		(3,013,815.00)	Member	Sell
16:41:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.4715		(3,039,015.00)	Client	Sell
16:41:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4715		(578,860.00)	Client	Sell
16:43:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4370		(144,370,000.00)	Member	Sell
16:45:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4420		72,210,000.00	Client	Buy
16:45:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4420		(72,210,000.00)	Member	Sell
16:45:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4420		72,210,000.00	Client	Buy
16:45:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4420		(72,210,000.00)	Member	Sell
16:49:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.4795		(1,998,171.00)	Client	Sell
16:49:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	338	338,000	14.4795		(4,894,071.00)	Client	Sell
16:50:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3000		(50,050,000.00)	Client	Sell
16:50:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3000		50,050,000.00	Member	Buy
16:51:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4865		(724,325.00)	Client	Sell
16:53:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5127		(7,256,350.00)	Member	Sell
16:53:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5127		7,256,350.00	Member	Buy
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3453		6,598,838.00	Member	Buy
16:54:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3453		(6,598,838.00)	Member	Sell
16:54:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3404		(7,170,200.00)	Member	Sell
16:54:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3404		7,170,200.00	Member	Buy
16:55:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5130		4,353,900.00	Client	Buy
16:55:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5130		(4,353,900.00)	Member	Sell
16:55:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5018		7,250,900.00	Member	Buy
16:55:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5018		(7,250,900.00)	Member	Sell
16:55:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3429		(7,171,450.00)	Member	Sell
16:55:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3429		7,171,450.00	Member	Buy
16:55:27	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	724	724,000	14.6380		(10,597,912.00)	Client	Sell
16:59:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3565		129,208.50	Client	Buy
16:59:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3565		(129,208.50)	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
17:01:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4675		3,616,875.00	Client	Buy
17:01:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4950		(72,475,000.00)	Client	Sell
17:01:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4724		(115,779,200.00)	Client	Sell
17:01:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4724		115,779,200.00	Member	Buy
17:01:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4675		(3,616,875.00)	Member	Sell
17:01:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4950		72,475,000.00	Member	Buy
17:02:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	14.4838		(5,865,939.00)	Client	Sell
17:06:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	14.3456		23,598,512.00	Member	Buy
17:12:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	14.3456		(6,828,505.60)	Client	Sell
17:12:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,169	1,169,000	14.3456		(16,770,006.40)	Client	Sell

**Total Futures** 122 65,765 65,764,500 950 129 933.95

**Total Options**

**Total for \$ / R Foreign Exchange Future** 122 65,765 65,764,500 950,129,933.95

13:04:40	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4700		(7,235,000.00)	Member	Sell
13:04:40	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4700		7,235,000.00	Member	Buy
14:02:47	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4608		7,230,400.00	Member	Buy
14:02:47	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4608		(7,230,400.00)	Member	Sell
15:34:23	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5338		7,266,900.00	Member	Buy
15:34:23	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5338		(7,266,900.00)	Member	Sell
16:31:09	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5203		(7,260,150.00)	Member	Sell
16:31:09	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5203		7,260,150.00	Member	Buy
16:36:36	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3347		(7,167,350.00)	Member	Sell
16:36:36	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3347		7,167,350.00	Member	Buy
16:40:43	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3580		(14,358,000.00)	Member	Sell
16:40:43	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3580		14,358,000.00	Client	Buy
16:50:45	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3461		7,173,050.00	Member	Buy
16:50:45	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3461		(7,173,050.00)	Member	Sell
16:54:00	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3453		(7,172,650.00)	Member	Sell
16:54:00	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3453		7,172,650.00	Member	Buy
16:54:32	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3413		7,170,650.00	Member	Buy
16:54:32	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3413		(7,170,650.00)	Member	Sell
16:54:33	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4981		7,249,050.00	Member	Buy
16:54:33	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4981		(7,249,050.00)	Member	Sell
16:55:14	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5018		(7,250,900.00)	Member	Sell
16:55:14	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5018		7,250,900.00	Member	Buy
16:55:18	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3429		7,171,450.00	Member	Buy
16:55:18	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3429		(7,171,450.00)	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
<b>Total Futures</b>					<b>12</b>		<b>65</b>	<b>6,500,000</b>			<b>93 705 550.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>65</b>	<b>6,500,000</b>			<b>93,705,550.00</b>		
9:03:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8613		(188,613.00)	Member	Sell
9:03:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8613		188,613.00	Client	Buy
9:33:36	£ / R 31/01/2019	Any day expiry		0.00	1	1,000	1	1,000	19.0280		(19,028.00)	Member	Sell
9:33:36	£ / R 31/01/2019	Any day expiry		0.00	1	1,000	1	1,000	19.0280		19,028.00	Client	Buy
12:52:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7040		187,040.00	Member	Buy
12:52:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7040		(187,040.00)	Client	Sell
13:58:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7536		(187,536.00)	Member	Sell
13:58:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7536		187,536.00	Client	Buy
14:13:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7359		187,359.00	Member	Buy
14:13:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7359		(187,359.00)	Client	Sell
14:16:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7488		(187,488.00)	Member	Sell
14:16:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7488		187,488.00	Client	Buy
15:43:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9712		9,485,600.00	Member	Buy
15:43:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9712		(9,485,600.00)	Member	Sell
16:04:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2765		(96,382.50)	Member	Sell
16:04:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2765		96,382.50	Member	Buy
16:07:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6687		(9,334,350.00)	Member	Sell
16:07:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6687		9,334,350.00	Member	Buy
16:13:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6064		186,064.00	Member	Buy
16:13:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6064		(186,064.00)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>1,066</b>	<b>1,066,000</b>			<b>20 059 460.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>1,066</b>	<b>1,066,000</b>			<b>20,059,460.50</b>		
11:19:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3469		(408,672.50)	Member	Sell
11:19:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3469		408,672.50	Client	Buy
11:22:34	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	524	524,000	17.3290		9,080,396.00	Member	Buy
12:04:42	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.3420		2,653,326.00	Member	Buy
14:32:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	251	251,000	16.3162		(4,095,366.20)	Client	Sell
14:32:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	251	251,000	16.3162		4,095,366.20	Member	Buy
15:44:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6094		8,304,700.00	Member	Buy
15:44:58	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6094		(8,304,700.00)	Member	Sell
15:44:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2821		8,141,050.00	Member	Buy
15:44:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2821		(8,141,050.00)	Member	Sell
16:10:05	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	111	111,000	17.2800		1,918,080.00	Member	Buy
16:13:15	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.3290		(415,896.00)	Client	Sell
16:13:15	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.3290		(970,424.00)	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
16:13:15	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.3290		(450,554.00)	Client	Sell
16:14:28	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	418	418,000	17.3290		(7,243,522.00)	Client	Sell
16:14:40	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.3420		(121,394.00)	Client	Sell
16:14:40	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.3420		(138,736.00)	Client	Sell
16:14:40	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	17.3420		(2,115,724.00)	Client	Sell
16:14:40	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.3420		(277,472.00)	Client	Sell
16:15:50	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2800		(86,400.00)	Client	Sell
16:15:50	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	89	89,000	17.2800		(1,537,920.00)	Client	Sell
16:15:50	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2800		(86,400.00)	Client	Sell
16:15:50	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.2800		(207,360.00)	Client	Sell
16:53:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2825		407,062.50	Member	Buy
16:53:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2825		(407,062.50)	Client	Sell
16:55:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3028		(81,514.00)	Client	Sell
16:55:19	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3028		81,514.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>2,094</b>	<b>2,094,000</b>			<b>35 090 167.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>2,094</b>	<b>2,094,000</b>			<b>35,090,167.20</b>		
9:00:13	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4410		20,882.00	Member	Buy
9:00:13	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4410		(20,882.00)	Client	Sell
9:45:36	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5750		(42,300.00)	Member	Sell
9:45:36	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5750		42,300.00	Client	Buy
16:25:47	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6478		(53,239.00)	Member	Sell
16:25:47	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6478		53,239.00	Member	Buy
16:25:47	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5099		1,050,990.00	Member	Buy
16:25:47	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5099		(1,050,990.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>111</b>	<b>111,000</b>			<b>1 167 411.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>111</b>	<b>111,000</b>			<b>1,167,411.00</b>		
15:35:03	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0217		1,102,170.00	Member	Buy
15:35:03	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0217		(1,102,170.00)	Member	Sell
15:44:58	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1598		55,799.00	Member	Buy
15:44:58	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1598		(55,799.00)	Member	Sell
15:44:59	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2998		(56,499.00)	Member	Sell
15:44:59	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2998		56,499.00	Member	Buy
15:46:32	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8786		1,087,860.00	Member	Buy
15:46:32	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8786		(1,087,860.00)	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
<b>Total Futures</b>					<b>4</b>		<b>210</b>	<b>210,000</b>			<b>2 302 328.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>4</b>		<b>210</b>	<b>210,000</b>			<b>2,302,328.00</b>		
16:33:18	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1817		2,181,700.00	Member	Buy
16:33:18	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1817		(2,181,700.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>2 181 700.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>1,000,000</b>			<b>2,181,700.00</b>		
10:04:01	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2991		64,955.00	Member	Buy
10:04:01	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2991		(64,955.00)	Client	Sell
16:49:11	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3022		(65,110.00)	Member	Sell
16:49:11	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3022		65,110.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100,000</b>			<b>130 065.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>100,000</b>			<b>130,065.00</b>		
<b>Total Futures</b>					<b>168</b>		<b>69,421</b>	<b>76,845,500</b>			<b>1 104 766 615.65</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>168</b>		<b>69,421</b>	<b>76,845,500</b>			<b>1,104,766,615.65</b>		