



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/11/2018

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
8:34:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2905		2,858,100.00	Client	Buy
8:34:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2905		(2,858,100.00)	Member	Sell
8:44:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2011		(7,100,550.00)	Member	Sell
8:48:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2045		(4,261,350.00)	Member	Sell
8:50:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2245		(2,133,675.00)	Member	Sell
8:54:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2337		(3,558,425.00)	Member	Sell
8:58:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2280		(1,422,800.00)	Member	Sell
9:04:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1901		(14,190,100.00)	Member	Sell
9:04:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3287		7,164,350.00	Member	Buy
9:06:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2351		(14,235.10)	Member	Sell
9:06:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2351		14,235.10	Client	Buy
9:06:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2343		(14,234.30)	Member	Sell
9:06:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2343		14,234.30	Client	Buy
9:06:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2400		14,240.00	Client	Buy
9:06:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2363		14,236.30	Client	Buy
9:06:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2363		(14,236.30)	Member	Sell
9:06:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2382		(14,238.20)	Member	Sell
9:06:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2382		14,238.20	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
9:07:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2501		(3,562,525.00)	Member	Sell
9:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2501		1,425,010.00	Client	Buy
9:07:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2501		(1,425,010.00)	Member	Sell
9:07:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2487		(1,424,870.00)	Client	Sell
9:07:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2487		1,424,870.00	Member	Buy
9:07:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2287		3,557,175.00	Member	Buy
9:07:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2001		(3,550,025.00)	Member	Sell
9:07:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2001		2,840,020.00	Client	Buy
9:07:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2001		(2,840,020.00)	Member	Sell
9:10:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2400		(3,560,000.00)	Member	Sell
9:12:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2450		(427,350.00)	Client	Sell
9:12:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.2519		(3,277,937.00)	Member	Sell
9:14:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.2530		(513,108.00)	Member	Sell
9:14:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2466		441,644.60	Member	Buy
9:16:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2431		(14,243.10)	Member	Sell
9:16:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2431		14,243.10	Client	Buy
9:22:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.2513		(513,046.80)	Member	Sell
9:27:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2466		(7,123,300.00)	Member	Sell
9:27:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2454		14,245,400.00	Client	Buy
9:28:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.2497		(584,237.70)	Member	Sell
9:31:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.2542		(6,200,577.00)	Member	Sell
9:31:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.2542		(926,523.00)	Member	Sell
9:31:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.2538		912,243.20	Member	Buy
9:31:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2538		7,126,900.00	Member	Buy
9:31:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2500		(256,500.00)	Member	Sell
9:33:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2487		(2,849,740.00)	Member	Sell
9:33:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2400		14,240.00	Client	Buy
9:34:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2415		356,037.50	Member	Buy
9:34:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2415		(356,037.50)	Client	Sell
9:34:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2415		185,139.50	Member	Buy
9:35:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.2408		(911,411.20)	Member	Sell
9:35:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2429		199,400.60	Member	Buy
9:37:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2393		(711,965.00)	Member	Sell
9:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2469		(712,345.00)	Member	Sell
9:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2469		712,345.00	Client	Buy
9:40:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2442		(28,488.40)	Member	Sell
9:40:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2442		28,488.40	Client	Buy
9:41:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2439		356,097.50	Member	Buy
9:41:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2439		(356,097.50)	Client	Sell
9:43:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2473		142,473.00	Member	Buy
9:43:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2473		(142,473.00)	Client	Sell
9:49:32	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	633.3300		(6,333,300,000.00)	Member	Sell
9:50:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2615		(28,523.00)	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
9:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,670	7,670,000	14.4537		(110,859,879.00)	Member	Sell
9:53:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2095		710,475.00	Client	Buy
9:53:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2095		(710,475.00)	Member	Sell
9:53:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	14.2700		(5,650,920.00)	Member	Sell
9:53:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.2744		(1,484,537.60)	Member	Sell
9:53:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	945	945,000	14.3997		13,607,716.50	Client	Buy
9:53:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	945	945,000	14.3997		(13,607,716.50)	Member	Sell
9:57:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2713		(142,713.00)	Client	Sell
9:57:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2713		142,713.00	Member	Buy
9:57:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2800		(442,680.00)	Member	Sell
9:57:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2800		442,680.00	Member	Buy
10:02:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.2499		(512,996.40)	Member	Sell
10:08:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2408		142,408.00	Client	Buy
10:08:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2408		(142,408.00)	Member	Sell
10:09:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2395		(2,135,925.00)	Member	Sell
10:09:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2406		(99,684.20)	Member	Sell
10:10:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2462		(712,310.00)	Member	Sell
10:11:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2350		(498,225.00)	Member	Sell
10:11:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2307		14,230.70	Client	Buy
10:11:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2307		(14,230.70)	Member	Sell
10:11:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2305		213,457.50	Client	Buy
10:11:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2305		(213,457.50)	Member	Sell
10:13:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2274		(142,274.00)	Member	Sell
10:13:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2274		142,274.00	Client	Buy
10:13:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2651		42,795,300.00	Client	Buy
10:13:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2651		(42,795,300.00)	Member	Sell
10:13:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3048		28,609,600.00	Client	Buy
10:13:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3048		(28,609,600.00)	Member	Sell
10:13:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2701		42,810,300.00	Client	Buy
10:13:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2701		(42,810,300.00)	Member	Sell
10:14:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2205		142,205.00	Client	Buy
10:14:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2205		(142,205.00)	Member	Sell
10:14:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2200		184,860.00	Client	Buy
10:14:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2200		(184,860.00)	Member	Sell
10:14:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5250		(29,050.00)	Member	Sell
10:14:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5250		29,050.00	Client	Buy
10:14:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3650		718,250.00	Client	Buy
10:14:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3650		(718,250.00)	Member	Sell
10:16:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3287		(7,164,350.00)	Client	Sell
10:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Client	Buy
10:16:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Member	Sell
10:17:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		(358,750.00)	Member	Sell
10:17:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		358,750.00	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
10:18:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2167		(8,530,020.00)	Member	Sell
10:18:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2122		14,212.20	Client	Buy
10:18:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2122		(14,212.20)	Member	Sell
10:18:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2134		(14,213.40)	Member	Sell
10:18:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2134		14,213.40	Client	Buy
10:19:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2136		71,068.00	Client	Buy
10:19:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2136		(71,068.00)	Member	Sell
10:20:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100		14,210.00	Client	Buy
10:20:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100		(14,210.00)	Member	Sell
10:22:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1968		56,787,200.00	Client	Buy
10:22:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2079		(7,103,950.00)	Member	Sell
10:22:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2134		(71,067.00)	Member	Sell
10:22:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2134		71,067.00	Client	Buy
10:22:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1977		2,129,655.00	Client	Buy
10:22:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1977		(2,129,655.00)	Member	Sell
10:23:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2071		71,035.50	Client	Buy
10:23:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2071		(71,035.50)	Member	Sell
10:23:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2071		(355,177.50)	Member	Sell
10:23:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2071		355,177.50	Client	Buy
10:23:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2063		71,031.50	Client	Buy
10:23:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2063		(71,031.50)	Member	Sell
10:27:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2237		(3,555,925.00)	Client	Sell
10:27:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1787		354,467.50	Member	Buy
10:36:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2093		170,511.60	Member	Buy
10:36:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2093		(170,511.60)	Client	Sell
10:38:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.2202		(511,927.20)	Member	Sell
10:38:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.2218		3,697,668.00	Member	Buy
10:38:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.2218		(3,697,668.00)	Client	Sell
10:40:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2322		(56,928.80)	Member	Sell
10:56:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2213		(711,065.00)	Member	Sell
11:04:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2440		71,220.00	Member	Buy
11:04:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2440		(71,220.00)	Client	Sell
11:07:17	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	68	68,000	14.3255		(974,134.00)	Member	Sell
11:07:17	\$ / R 15/02/2019	Any day expiry		0.00	1	1,000	6	6,000	14.3530		(86,118.00)	Member	Sell
11:07:17	\$ / R 15/02/2019	Any day expiry		0.00	1	1,000	6	6,000	14.3530		86,118.00	Client	Buy
11:07:17	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	68	68,000	14.3255		974,134.00	Client	Buy
11:11:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.2555		(6,386,464.00)	Member	Sell
11:11:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.2555		6,386,464.00	Member	Buy
11:11:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2313		711,565.00	Member	Buy
11:11:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2313		(711,565.00)	Member	Sell
11:18:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2440		7,122,000.00	Member	Buy
11:18:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2440		(7,122,000.00)	Member	Sell
11:21:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2383		14,238.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:24:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,222	2,222,000	14.2431		31,648,168.20	Member	Buy
11:25:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2380		1,423,800.00	Client	Buy
11:25:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2380		(1,423,800.00)	Member	Sell
11:39:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2280		(5,691,200.00)	Member	Sell
11:41:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2590		7,129,500.00	Member	Buy
11:41:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2590		(7,129,500.00)	Member	Sell
11:43:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.2410		284,820,000.00	Member	Buy
11:43:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.2410		(284,820,000.00)	Member	Sell
11:45:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2419		14,241.90	Member	Buy
11:45:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2284		(199,197.60)	Client	Sell
11:51:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2380		(5,695,200.00)	Member	Sell
11:51:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2380		5,695,200.00	Client	Buy
11:52:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2653		71,326.50	Client	Buy
11:52:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2653		(71,326.50)	Member	Sell
11:53:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2599		(213,898.50)	Client	Sell
11:53:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2599		213,898.50	Member	Buy
11:58:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	Client	Sell
12:00:07	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	200	200,000	14.2420		2,848,400.00	Client	Buy
12:00:07	\$ / R 05/03/2019	Any day expiry		0.00	1	1,000	80	80,000	14.3980		1,151,840.00	Client	Buy
12:00:07	\$ / R 05/03/2019	Any day expiry		0.00	1	1,000	80	80,000	14.3980		(1,151,840.00)	Member	Sell
12:00:07	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	200	200,000	14.2420		(2,848,400.00)	Member	Sell
12:05:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2741		142,741.00	Member	Buy
12:05:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2741		(142,741.00)	Client	Sell
12:06:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2792		71,396.00	Member	Buy
12:06:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2792		(71,396.00)	Client	Sell
12:13:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.2544		6,699,568.00	Member	Buy
12:13:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.2544		(6,699,568.00)	Member	Sell
12:27:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2563		4,276,890.00	Member	Buy
12:28:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	361	361,000	14.2472		(5,143,239.20)	Member	Sell
12:29:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2650		7,132,500.00	Member	Buy
12:35:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2684		(14,268,400.00)	Member	Sell
12:38:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2531		71,265.50	Member	Buy
12:38:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2531		(71,265.50)	Client	Sell
12:50:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2470		71,235,000.00	Member	Buy
12:50:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2470		(71,235,000.00)	Client	Sell
12:57:49	\$ / R 18/03/2019	Foreign Exchange Future	C	14.99	1	1,000	100	100,000	389.0700		38,907,000.00	Member	Buy
13:00:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2804		142,804.00	Member	Buy
13:00:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2804		(142,804.00)	Client	Sell
13:01:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2855		(85,713.00)	Member	Sell
13:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3255		85,953.00	Client	Buy
13:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3255		(85,953.00)	Member	Sell
13:05:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2913		142,913.00	Member	Buy
13:05:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2913		(142,913.00)	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
13:06:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2966		4,288,980.00	Member	Buy
13:16:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2984		(714,920.00)	Member	Sell
13:23:56	\$ / R 18/03/2019	Foreign Exchange Future	C	14.99	1	1,000	100	100,000	389.0700		38,907,000.00	Member	Buy
13:25:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2984		714,920.00	Client	Buy
13:28:22	\$ / R 18/03/2019	Foreign Exchange Future	C	14.99	1	1,000	100	100,000	389.0700		(38,907,000.00)	Client	Sell
13:34:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2258		10,669,350.00	Client	Buy
13:34:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2258		(10,669,350.00)	Member	Sell
13:34:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2773		4,283,190.00	Member	Buy
13:35:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2762		2,569,716.00	Member	Buy
13:35:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2747		1,712,964.00	Member	Buy
13:35:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2747		7,137,350.00	Member	Buy
13:36:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2643		7,132,150.00	Member	Buy
13:45:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2709		7,135,450.00	Client	Buy
13:50:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2619		7,130,950.00	Member	Buy
13:50:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4153		(7,207,650.00)	Member	Sell
13:50:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4153		7,207,650.00	Member	Buy
13:50:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2602		7,130,100.00	Member	Buy
13:50:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2602		(7,130,100.00)	Member	Sell
14:18:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2813		(71,406,500.00)	Client	Sell
14:18:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2813		71,406,500.00	Member	Buy
14:25:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	361	361,000	14.2472		5,143,239.20	Client	Buy
14:28:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2700		(85,620.00)	Client	Sell
14:28:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2700		85,620.00	Member	Buy
14:55:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2750		(28,550.00)	Member	Sell
14:55:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2750		28,550.00	Client	Buy
14:56:18	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7493		(442,479.00)	Client	Sell
14:56:18	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7493		442,479.00	Member	Buy
14:56:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2734		71,367.00	Client	Buy
14:56:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2734		(71,367.00)	Member	Sell
14:56:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2690		(28,538.00)	Client	Sell
14:56:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2690		28,538.00	Member	Buy
14:57:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2838		(3,570,950.00)	Member	Sell
14:57:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2603		356,507.50	Client	Buy
14:57:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2603		(356,507.50)	Member	Sell
15:06:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2584		7,129,200.00	Member	Buy
15:06:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2617		(14,261,700.00)	Client	Sell
15:18:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2452		213,678.00	Client	Buy
15:18:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2452		(213,678.00)	Member	Sell
15:18:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2353		313,176.60	Member	Buy
15:19:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2353		(313,176.60)	Client	Sell
15:22:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2350		213,525.00	Client	Buy
15:22:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2350		(213,525.00)	Member	Sell
15:22:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2345		(7,117,250.00)	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
15:38:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2300		3,557,500.00	Member	Buy
15:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2300		(3,557,500.00)	Member	Sell
15:38:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	14.2237		(3,470,582.80)	Member	Sell
15:38:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5300		101,710.00	Client	Buy
15:38:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5300		(101,710.00)	Member	Sell
15:38:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	14.2237		(3,641,267.20)	Member	Sell
15:40:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2167		(7,108,350.00)	Member	Sell
15:44:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2105		71,052.50	Client	Buy
15:44:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2105		(71,052.50)	Member	Sell
15:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2062		170,474.40	Client	Buy
15:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2062		(170,474.40)	Member	Sell
15:45:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2019		(7,100,950.00)	Member	Sell
15:46:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1892		(141,892.00)	Member	Sell
15:46:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1802		(85,081.20)	Member	Sell
15:46:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1802		85,081.20	Client	Buy
15:47:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1791		(5,671,640.00)	Member	Sell
15:47:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1649		7,082,450.00	Member	Buy
15:47:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1791		5,671,640.00	Client	Buy
15:49:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1884		(14,188.40)	Member	Sell
15:49:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1884		14,188.40	Client	Buy
15:49:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1892		(14,189.20)	Member	Sell
15:49:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1892		14,189.20	Client	Buy
15:49:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1864		14,186.40	Client	Buy
15:49:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1864		(14,186.40)	Member	Sell
15:50:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1752		708,760.00	Member	Buy
15:50:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1752		(708,760.00)	Client	Sell
15:51:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1750		56,700.00	Client	Buy
15:51:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1750		(56,700.00)	Member	Sell
15:52:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1601		28,320.20	Client	Buy
15:52:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1601		(28,320.20)	Member	Sell
15:53:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1552		(141,552.00)	Member	Sell
15:53:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1552		141,552.00	Client	Buy
15:54:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
15:54:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
15:54:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		141,500.00	Client	Buy
15:54:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Member	Sell
15:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3006		7,150,300.00	Member	Buy
15:54:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3006		(7,150,300.00)	Member	Sell
15:54:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1491		6,367,095.00	Member	Buy
15:54:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1491		(6,367,095.00)	Member	Sell
15:54:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4544		72,272.00	Member	Buy
15:54:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4544		(72,272.00)	Member	Sell
15:54:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1387		14,138.70	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
15:54:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1387		(14,138.70)	Client	Sell
15:54:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1223		(14,122.30)	Client	Sell
15:54:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1223		14,122.30	Member	Buy
15:55:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2076		(7,103,800.00)	Member	Sell
15:55:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1830		(709,150.00)	Member	Sell
15:55:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1573		(14,157,300.00)	Member	Sell
15:55:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1446		(7,072,300.00)	Member	Sell
15:55:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1358		(14,135.80)	Member	Sell
15:55:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1358		14,135.80	Client	Buy
15:55:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1358		(14,135.80)	Member	Sell
15:55:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1358		14,135.80	Client	Buy
15:55:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1381		353,452.50	Client	Buy
15:55:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1381		(353,452.50)	Member	Sell
15:56:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1356		70,678.00	Client	Buy
15:56:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1356		(70,678.00)	Member	Sell
15:56:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1356		(70,678.00)	Member	Sell
15:56:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1356		70,678.00	Client	Buy
15:56:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2750		(71,375.00)	Member	Sell
15:56:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2750		71,375.00	Client	Buy
15:57:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2735		(71,367.50)	Member	Sell
15:57:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2735		71,367.50	Client	Buy
15:57:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1233		(706,165.00)	Member	Sell
15:57:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1233		706,165.00	Client	Buy
15:58:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1124		141,124.00	Member	Buy
15:59:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1101		705,505.00	Client	Buy
15:59:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1101		(705,505.00)	Member	Sell
15:59:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1024		112,819.20	Client	Buy
15:59:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1024		(112,819.20)	Member	Sell
15:59:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1316		(353,290.00)	Member	Sell
16:00:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2477		(7,123,850.00)	Member	Sell
16:00:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1674		708,370.00	Client	Buy
16:00:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1674		(708,370.00)	Member	Sell
16:00:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1473		(7,073,650.00)	Member	Sell
16:00:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0972		1,409,720.00	Client	Buy
16:00:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0972		(1,409,720.00)	Member	Sell
16:00:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0972		2,114,580.00	Client	Buy
16:00:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0972		(2,114,580.00)	Member	Sell
16:00:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0972		(7,048,600.00)	Member	Sell
16:01:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0913		70,456.50	Member	Buy
16:01:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0913		(70,456.50)	Client	Sell
16:01:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2477		7,123,850.00	Client	Buy
16:02:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1037		(423,111.00)	Member	Sell
16:02:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2134		21,320,100.00	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
16:02:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1169		(70,584.50)	Member	Sell
16:03:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1149		(14,114.90)	Member	Sell
16:03:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1149		14,114.90	Client	Buy
16:03:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1129		(5,645,160.00)	Member	Sell
16:04:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1129		5,645,160.00	Client	Buy
16:04:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0950		211,425.00	Client	Buy
16:04:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0950		(211,425.00)	Member	Sell
16:04:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0954		(14,095.40)	Member	Sell
16:04:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0954		14,095.40	Client	Buy
16:05:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0980		197,372.00	Client	Buy
16:05:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0980		(197,372.00)	Member	Sell
16:05:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0980		281,960.00	Client	Buy
16:05:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0980		(281,960.00)	Member	Sell
16:07:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0850		(70,425.00)	Member	Sell
16:07:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0825		(70,412.50)	Member	Sell
16:07:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0800		281,600.00	Client	Buy
16:07:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0800		(281,600.00)	Client	Sell
16:08:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0840		70,420.00	Client	Buy
16:08:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0840		(70,420.00)	Member	Sell
16:09:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1044		(70,522.00)	Member	Sell
16:09:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1044		70,522.00	Client	Buy
16:10:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1000		(112,800.00)	Member	Sell
16:10:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1000		112,800.00	Client	Buy
16:11:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1316		353,290.00	Client	Buy
16:14:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1060		70,530.00	Client	Buy
16:14:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1060		(70,530.00)	Member	Sell
16:21:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1171		(7,058,550.00)	Member	Sell
16:23:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1081		(141,081.00)	Member	Sell
16:23:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1081		141,081.00	Client	Buy
16:27:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1055		(14,105,500.00)	Member	Sell
16:27:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1057		(70,528.50)	Member	Sell
16:27:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1057		70,528.50	Client	Buy
16:28:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2186		22,749,760.00	Client	Buy
16:28:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2186		22,749,760.00	Client	Buy
16:29:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2545		(22,807,200.00)	Client	Sell
16:29:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2545		(22,807,200.00)	Client	Sell
16:30:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1030		(70,515.00)	Member	Sell
16:30:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1030		70,515.00	Client	Buy
16:31:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.0926		1,099,222.80	Member	Buy
16:31:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2500		427,500.00	Client	Buy
16:31:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2500		(427,500.00)	Member	Sell
16:32:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.0826		(1,098,442.80)	Client	Sell
16:32:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.0826		1,098,442.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:33:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0917		(112,733.60)	Member	Sell
16:36:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1193		14,119,300.00	Client	Buy
16:36:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1193		(14,119,300.00)	Member	Sell
16:36:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2400		(356,000.00)	Member	Sell
16:36:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2400		356,000.00	Client	Buy
16:39:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0903		(422,709.00)	Member	Sell
16:39:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0903		422,709.00	Client	Buy
16:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0967		112,773.60	Client	Buy
16:39:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0967		(112,773.60)	Member	Sell
16:39:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1171		7,058,550.00	Client	Buy
16:39:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0921		(281,842.00)	Member	Sell
16:39:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0921		281,842.00	Client	Buy
16:40:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0958		(281,916.00)	Member	Sell
16:40:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0958		281,916.00	Client	Buy
16:41:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0948		(563,792.00)	Member	Sell
16:41:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0948		563,792.00	Client	Buy
16:41:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0850		(14,085.00)	Member	Sell
16:42:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.0800		(5,491,200.00)	Member	Sell
16:42:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.0800		5,491,200.00	Client	Buy
16:42:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Member	Sell
16:42:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Member	Sell
16:42:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0775		(70,387.50)	Member	Sell
16:42:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0750		(70,375.00)	Member	Sell
16:42:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0800		422,400.00	Client	Buy
16:42:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0920		(14,092.00)	Member	Sell
16:42:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0920		14,092.00	Client	Buy
16:44:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0628		(703,140.00)	Member	Sell
16:44:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0567		(140,567.00)	Member	Sell
16:44:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0567		140,567.00	Client	Buy
16:45:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0631		70,315.50	Client	Buy
16:45:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0631		(70,315.50)	Member	Sell
16:48:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0673		(14,067.30)	Member	Sell
16:48:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0673		14,067.30	Client	Buy
16:48:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0686		(14,068.60)	Member	Sell
16:48:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0686		14,068.60	Client	Buy
16:48:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0677		(14,067.70)	Member	Sell
16:48:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0677		14,067.70	Client	Buy
16:48:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0679		(14,067.90)	Member	Sell
16:48:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0679		14,067.90	Client	Buy
16:49:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.2327		(99,628,900.00)	Member	Sell
16:52:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.2377		49,831,950.00	Client	Buy
16:52:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.2377		(49,831,950.00)	Member	Sell
16:53:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.2377		49,831,950.00	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
16:53:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.2377		(49,831,950.00)	Member	Sell
16:53:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0700		42,210.00	Client	Buy
16:53:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0700		(42,210.00)	Member	Sell
16:53:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0670		(14,067.00)	Member	Sell
16:53:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.0588		5,932,813.60	Member	Buy
16:53:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.0588		(5,932,813.60)	Member	Sell
16:55:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0647		(14,064.70)	Member	Sell
16:55:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1637		56,654.80	Client	Buy
16:56:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0736		14,073.60	Member	Buy
16:56:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0736		(14,073.60)	Client	Sell
16:56:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0813		(352,032.50)	Member	Sell
16:56:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0813		352,032.50	Client	Buy
16:57:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1892		141,892.00	Client	Buy
16:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1037		423,111.00	Client	Buy
16:58:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1169		70,584.50	Client	Buy
16:58:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0729		351,822.50	Member	Buy
16:58:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0729		(351,822.50)	Client	Sell
16:59:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0879		(3,521,975.00)	Member	Sell
16:59:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0883		(42,264.90)	Member	Sell
16:59:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0883		42,264.90	Client	Buy
16:59:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0883		(140,883.00)	Member	Sell
16:59:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0883		140,883.00	Client	Buy
16:59:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0879		3,521,975.00	Client	Buy
17:22:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,004	2,004,000	14.1045		28,265,418.00	Client	Buy
17:22:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,004	2,004,000	14.1045		(28,265,418.00)	Member	Sell
17:40:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0678		(703,390.00)	Member	Sell
17:40:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0678		703,390.00	Client	Buy
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2331		71,165.50	Member	Buy
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.2331		(953,617.70)	Client	Sell
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.2331		(4,141,832.10)	Client	Sell
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1431		254,575.80	Member	Buy
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1431		84,858.60	Member	Buy
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.1431		1,499,168.60	Member	Buy
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.1431		410,149.90	Member	Buy
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.2331		(2,576,191.10)	Client	Sell
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2331		(498,158.50)	Client	Sell
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2331		99,631.70	Member	Buy
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.2331		(1,665,272.70)	Client	Sell
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1431		155,574.10	Member	Buy
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1431		42,429.30	Member	Buy
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.1431		650,582.60	Member	Buy
17:50:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2331		14,233.10	Member	Buy
17:50:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	14.2331		(15,129,785.30)	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
17:50:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2331		14,233.10	Member	Buy
17:50:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2331		42,699.30	Member	Buy
17:50:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2331		113,864.80	Member	Buy
17:50:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2331		99,631.70	Member	Buy
17:50:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	468	468,000	14.2331		(6,661,090.80)	Client	Sell
17:58:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1920		(709,600.00)	Member	Sell
17:58:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1920		709,600.00	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	15,000	15,000,000	14.0358		210,537,000.00	Member	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	14,692	14,692,000	14.0358		(206,213,973.60)	Member	Sell
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	51,191	51,191,000	14.0358		(718,506,637.80)	Member	Sell
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	117	117,000	14.0358		(1,642,188.60)	Client	Sell
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	293	293,000	14.0358		4,112,489.40	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	209	209,000	14.0358		2,933,482.20	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	77	77,000	14.0358		1,080,756.60	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	885	885,000	14.0358		12,421,683.00	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	303	303,000	14.0358		4,252,847.40	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	131	131,000	14.0358		1,838,689.80	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	239	239,000	14.0358		3,354,556.20	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	4,180	4,180,000	14.0358		58,669,644.00	Member	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	570	570,000	14.0358		8,000,406.00	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	6,531	6,531,000	14.0358		91,667,809.80	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	1,740	1,740,000	14.0358		24,422,292.00	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	476	476,000	14.0358		6,681,040.80	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	460	460,000	14.0358		6,456,468.00	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	5,322	5,322,000	14.0358		74,698,527.60	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	26,447	26,447,000	14.0358		371,204,802.60	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	106	106,000	14.0358		1,487,794.80	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	117	117,000	14.0358		1,642,188.60	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	1,091	1,091,000	14.0358		15,313,057.80	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	132	132,000	14.0358		1,852,725.60	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	526	526,000	14.0358		7,382,830.80	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	799	799,000	14.0358		11,214,604.20	Client	Buy
18:03:23	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	366	366,000	14.0358		5,137,102.80	Client	Buy
<b>Total Futures</b>					<b>239</b>		<b>154,287</b>	<b>154,287,000</b>			<b>2 184 052 065.75</b>		
<b>Total Options</b>					<b>2</b>		<b>5,150</b>	<b>5,150,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>241</b>		<b>159,437</b>	<b>159,437,000</b>			<b>5,409,062,565.75</b>		
11:11:01	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2555		(7,127,750.00)	Member	Sell
11:11:01	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2555		7,127,750.00	Member	Buy
11:43:06	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2512		7,125,600.00	Member	Buy
11:43:06	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2512		(7,125,600.00)	Member	Sell
15:54:06	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1491		7,074,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:54:06	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1491		(7,074,550.00)	Member	Sell
15:54:06	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3006		7,150,300.00	Member	Buy
15:54:06	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3006		(7,150,300.00)	Member	Sell
16:01:12	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0945		(7,047,250.00)	Member	Sell
16:01:12	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0945		7,047,250.00	Member	Buy
16:01:26	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2555		7,127,750.00	Member	Buy
16:01:26	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2555		(7,127,750.00)	Member	Sell
16:14:51	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1000		(11,280,000.00)	Member	Sell
16:14:51	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1000		11,280,000.00	Client	Buy
16:53:43	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0596		7,029,800.00	Member	Buy
16:53:43	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0596		(7,029,800.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>43</b>	<b>4,300,000</b>			<b>60 963 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>43</b>	<b>4,300,000</b>			<b>60,963,000.00</b>		
9:07:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2862		182,862.00	Client	Buy
9:07:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2862		(182,862.00)	Member	Sell
9:27:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2695		182,695.00	Client	Buy
9:27:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2695		(182,695.00)	Member	Sell
9:38:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2511		54,753.30	Member	Buy
9:38:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2511		(54,753.30)	Client	Sell
10:00:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2800		(182,800.00)	Member	Sell
10:17:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5200		370,400.00	Client	Buy
10:17:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5200		(370,400.00)	Member	Sell
10:25:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2341		54,702.30	Client	Buy
10:25:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2341		(54,702.30)	Member	Sell
10:58:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2337		(182,337.00)	Client	Sell
10:58:38	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2337		182,337.00	Member	Buy
10:59:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5200		(555,600.00)	Member	Sell
10:59:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5200		555,600.00	Client	Buy
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1484		9,574,200.00	Member	Buy
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1484		(9,574,200.00)	Member	Sell
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1439		(95,719.50)	Member	Sell
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1439		95,719.50	Member	Buy
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1439		(95,719.50)	Member	Sell
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1439		95,719.50	Member	Buy
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1439		(95,719.50)	Member	Sell
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1439		95,719.50	Member	Buy
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1439		(95,719.50)	Member	Sell
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1439		95,719.50	Member	Buy
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1439		(95,719.50)	Member	Sell
11:50:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1439		95,719.50	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:57:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3118		(73,247.20)	Client	Sell
14:57:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3118		73,247.20	Member	Buy
15:54:06	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.2165		637,577.50	Member	Buy
15:54:06	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.2165		(637,577.50)	Member	Sell
16:32:16	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4600		553,800.00	Client	Buy
16:32:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4600		(553,800.00)	Member	Sell
<b>Total Futures</b>					<b>38</b>		<b>795</b>	<b>795,000</b>			<b>15 080 938.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>38</b>		<b>795</b>	<b>795,000</b>			<b>15,080,938.90</b>		
9:01:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1514		565,299.00	Member	Buy
9:01:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1514		(565,299.00)	Client	Sell
9:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5119		(16,511.90)	Member	Sell
9:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5119		16,511.90	Client	Buy
9:11:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2479		(16,247.90)	Member	Sell
9:11:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2479		16,247.90	Client	Buy
9:21:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1700		16,170.00	Client	Buy
9:21:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1700		(16,170.00)	Client	Sell
9:22:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1723		(64,689.20)	Client	Sell
9:22:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1723		64,689.20	Member	Buy
9:24:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1802		(80,901.00)	Client	Sell
9:24:56	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1802		80,901.00	Member	Buy
9:26:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1868		80,934.00	Member	Buy
9:26:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1868		(80,934.00)	Client	Sell
9:33:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1919		80,959.50	Member	Buy
9:33:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1919		(80,959.50)	Client	Sell
9:39:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1896		64,758.40	Member	Buy
9:39:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1896		(64,758.40)	Client	Sell
13:01:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5286		4,132,150.00	Member	Buy
13:01:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5286		(4,132,150.00)	Member	Sell
13:12:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5490		16,549.00	Client	Buy
13:12:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5490		(16,549.00)	Member	Sell
14:55:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2162		(405,405.00)	Member	Sell
14:55:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2162		405,405.00	Client	Buy
14:56:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2149		(405,372.50)	Client	Sell
14:56:57	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2149		405,372.50	Member	Buy
15:19:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.1980		3,352,986.00	Member	Buy
15:51:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1582		323,164.00	Client	Buy
15:51:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1582		(323,164.00)	Member	Sell
15:54:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		16,140.00	Client	Buy
15:54:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		(16,140.00)	Member	Sell
15:54:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	486	486,000	16.1389		7,843,505.40	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
15:54:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	486	486,000	16.1389		(7,843,505.40)	Member	Sell
16:13:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1034		16,103.40	Client	Buy
16:13:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1034		(16,103.40)	Member	Sell
16:17:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1173		(16,117.30)	Member	Sell
16:17:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1173		16,117.30	Client	Buy
16:26:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1323		16,132.30	Client	Buy
16:26:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1323		(16,132.30)	Member	Sell
16:32:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		(16,120.00)	Member	Sell
16:32:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1200		16,120.00	Client	Buy
16:32:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1110		(161,110.00)	Member	Sell
16:32:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1110		161,110.00	Client	Buy
16:42:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1000		16,100.00	Client	Buy
16:42:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1000		(16,100.00)	Member	Sell
16:49:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0764		(16,076.40)	Member	Sell
16:49:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0764		16,076.40	Client	Buy
16:57:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.1980		(3,352,986.00)	Client	Sell
<b>Total Futures</b>					<b>24</b>		<b>1,092</b>	<b>1,092,000</b>			<b>17 739 502.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>1,092</b>	<b>1,092,000</b>			<b>17,739,502.20</b>		
15:54:45	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3000		566,500.00	Client	Buy
15:54:45	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3000		(566,500.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>55</b>	<b>55,000</b>			<b>566 500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>55</b>	<b>55,000</b>			<b>566,500.00</b>		
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2329		(56,164.50)	Member	Sell
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2329		56,164.50	Member	Buy
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		(56,164.00)	Member	Sell
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		56,164.00	Member	Buy
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		(56,164.00)	Member	Sell
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		56,164.00	Member	Buy
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		(56,164.00)	Member	Sell
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		56,164.00	Member	Buy
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		(56,164.00)	Member	Sell
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		56,164.00	Member	Buy
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		(56,164.00)	Member	Sell
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		56,164.00	Member	Buy
11:50:39	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2328		(56,164.00)	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>50</b>		<b>250</b>	<b>250,000</b>			<b>2 808 200.50</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>50</b>		<b>250</b>	<b>250,000</b>			<b>2,808,200.50</b>		
11:31:10	CF CANDO CAHF 18/0	Can-Do Future		0.00	1	1	10,000	10,000	253.1700		2,531,700.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5,000</b>	<b>5,000</b>			<b>1 265 850.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAHF Can-Do Future</b>					<b>1</b>		<b>5,000</b>	<b>5,000</b>			<b>1,265,850.00</b>		
9:41:12	QUANTO £ /\$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2828		(1,282,800.00)	Member	Sell
9:41:12	QUANTO £ /\$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2828		1,282,800.00	Client	Buy
9:41:38	QUANTO £ /\$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2828		(1,282,800.00)	Member	Sell
9:41:38	QUANTO £ /\$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.2828		1,282,800.00	Client	Buy
9:41:50	QUANTO £ /\$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2829		(641,450.00)	Member	Sell
9:41:50	QUANTO £ /\$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2829		641,450.00	Client	Buy
15:50:33	QUANTO £ /\$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2893		(64,465.00)	Member	Sell
15:50:33	QUANTO £ /\$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2893		64,465.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>255</b>	<b>2,550,000</b>			<b>3 271 515.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ /\$ Foreign Exchange Future</b>					<b>4</b>		<b>255</b>	<b>2,550,000</b>			<b>3,271,515.00</b>		
<b>Total Futures</b>					<b>364</b>		<b>161,777</b>	<b>163,334,000</b>			<b>2 285 747 572.35</b>		
<b>Total Options</b>					<b>2</b>		<b>5,150</b>	<b>5,150,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>366</b>		<b>166,927</b>	<b>168,484,000</b>			<b>5,510,758,072.35</b>		