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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/11/2018

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
8:32:16	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	400	400,000	13.9190		5,567,600.00	Client	Buy
8:32:16	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	400	400,000	13.9190		(5,567,600.00)	Member	Sell
8:37:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9355		1,045,162.50	Client	Buy
8:37:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9355		(1,045,162.50)	Member	Sell
8:40:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.9030		4,282,124.00	Member	Buy
8:40:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.9030		(4,282,124.00)	Member	Sell
9:00:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9176		6,958,800.00	Member	Buy
9:04:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9300		(278,600.00)	Client	Sell
9:04:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9300		278,600.00	Client	Buy
9:05:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9300		417,900.00	Client	Buy
9:05:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9300		(417,900.00)	Client	Sell
9:07:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9353		(41,805.90)	Member	Sell
9:07:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9353		41,805.90	Client	Buy
9:08:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		278,400.00	Client	Buy
9:10:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Client	Sell
9:13:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9114		(278,228.00)	Client	Sell
9:13:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9114		278,228.00	Member	Buy
9:26:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9300		(208,950.00)	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
9:26:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9300		208,950.00	Client	Buy
9:31:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9200		208,800.00	Client	Buy
9:31:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9200		(208,800.00)	Member	Sell
9:31:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9100		(6,815,900.00)	Client	Sell
9:31:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9100		6,955,000.00	Client	Buy
9:32:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8784		(27,756.80)	Client	Sell
9:32:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8784		27,756.80	Member	Buy
9:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8788		138,788.00	Member	Buy
9:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8788		(138,788.00)	Client	Sell
9:43:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Client	Sell
9:43:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Member	Buy
9:48:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9265		2,785,300.00	Member	Buy
9:48:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9265		(2,785,300.00)	Client	Sell
9:59:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9367		(696,835.00)	Member	Sell
10:00:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9437		697,185.00	Client	Buy
10:00:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9437		(697,185.00)	Member	Sell
10:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9121		6,956,050.00	Member	Buy
10:03:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8483		(6,924,150.00)	Member	Sell
10:03:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0043		(7,002,150.00)	Member	Sell
10:03:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8483		6,924,150.00	Member	Buy
10:10:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0788		(14,078.80)	Member	Sell
10:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1088		14,108.80	Client	Buy
10:10:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1088		(14,108.80)	Member	Sell
10:13:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9292		278,584.00	Client	Buy
10:13:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9292		(278,584.00)	Member	Sell
10:24:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9342		(139,342.00)	Member	Sell
10:24:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9342		139,342.00	Client	Buy
10:26:45	\$ / R 28/11/2018	Any day expiry		0.00	1	1,000	166	166,000	13.8916		2,306,005.60	Member	Buy
10:26:45	\$ / R 03/12/2018	Any day expiry		0.00	1	1,000	166	166,000	13.9000		(2,307,400.00)	Member	Sell
10:26:45	\$ / R 03/12/2018	Any day expiry		0.00	1	1,000	166	166,000	13.9000		2,307,400.00	Client	Buy
10:26:45	\$ / R 28/11/2018	Any day expiry		0.00	1	1,000	166	166,000	13.8916		(2,306,005.60)	Client	Sell
10:28:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0729		14,072.90	Client	Buy
10:28:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0729		(14,072.90)	Member	Sell
10:29:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Client	Sell
10:32:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,460	4,460,000	13.9175		62,072,050.00	Member	Buy
10:53:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9107		(13,910.70)	Client	Sell
11:00:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8979		(13,897.90)	Client	Sell
11:00:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0544		983,808.00	Member	Buy
11:00:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8999		(972,993.00)	Member	Sell
11:00:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8978		(13,897.80)	Client	Sell
11:15:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9045		(139,045.00)	Client	Sell
11:15:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9110		(13,911.00)	Client	Sell
11:35:32	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	1,300	1,300,000	14.0710		18,292,300.00	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
11:35:32	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	1,300	1,300,000	14.0710		(18,292,300.00)	Client	Sell
11:42:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,920	2,920,000	13.9337		40,686,404.00	Member	Buy
11:42:34	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	249.3800		1,246,900,000.00	Member	Buy
11:42:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	14.0850		(35,705,475.00)	Member	Sell
11:42:34	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	495.3000		(2,476,500,000.00)	Member	Sell
11:48:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8880		(694,400.00)	Client	Sell
11:48:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.8969		2,001,153.60	Member	Buy
11:54:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	753	753,000	13.9333		10,491,774.90	Member	Buy
11:54:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.8780		2,817,234.00	Member	Buy
11:54:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.9130		1,697,386.00	Member	Buy
11:55:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0456		(210,684.00)	Client	Sell
11:55:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0456		210,684.00	Member	Buy
12:12:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,033	6,033,000	13.9235		(84,000,475.50)	Member	Sell
12:12:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8894		(2,083,410.00)	Member	Sell
12:15:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8894		2,083,410.00	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,469	3,469,000	13.9175		(48,279,807.50)	Client	Sell
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	392	392,000	13.9175		(5,455,660.00)	Client	Sell
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.9175		(1,976,285.00)	Client	Sell
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.9175		(6,360,297.50)	Client	Sell
12:17:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8984		20,847,600.00	Member	Buy
12:17:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8984		(20,847,600.00)	Client	Sell
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.9235		1,629,049.50	Client	Buy
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.9235		1,684,743.50	Client	Buy
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,863	1,863,000	13.9235		25,939,480.50	Client	Buy
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9235		389,858.00	Client	Buy
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,810	3,810,000	13.9235		53,048,535.00	Client	Buy
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.9235		1,308,809.00	Client	Buy
12:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0475		280,950.00	Client	Buy
12:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0475		(280,950.00)	Member	Sell
12:23:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0335		(140,335.00)	Member	Sell
12:23:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0335		140,335.00	Member	Buy
12:23:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8790		(138,790.00)	Member	Sell
12:23:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8790		138,790.00	Client	Buy
12:23:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8723		(69,361.50)	Client	Sell
12:30:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8827		249,888.60	Client	Buy
12:30:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8827		(249,888.60)	Member	Sell
12:32:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8943		111,154.40	Client	Buy
12:40:57	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	76	76,000	13.8665		1,053,854.00	Member	Buy
12:40:57	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	76	76,000	13.8665		(1,053,854.00)	Client	Sell
12:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8967		(138,967.00)	Member	Sell
12:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9066		27,813.20	Client	Buy
12:49:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.8890		(4,277,812.00)	Member	Sell
12:49:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.8890		4,277,812.00	Member	Buy

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13:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8862		972,034.00	Member	Buy
13:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8862		(972,034.00)	Member	Sell
13:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0407		982,849.00	Member	Buy
13:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.0475		(1,966,650.00)	Client	Sell
13:02:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8989		27,797.80	Client	Buy
13:02:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8989		(27,797.80)	Member	Sell
13:07:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8848		27,769.60	Client	Buy
13:07:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8848		(27,769.60)	Member	Sell
13:07:54	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	171	171,000	13.8730		2,372,283.00	Client	Buy
13:07:54	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	171	171,000	13.8730		(2,372,283.00)	Member	Sell
13:36:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.8780		(2,817,234.00)	Client	Sell
13:37:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.9130		(1,697,386.00)	Client	Sell
13:37:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8800		485,800.00	Client	Buy
13:37:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8800		(485,800.00)	Member	Sell
13:37:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0345		491,207.50	Member	Buy
13:37:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0345		(491,207.50)	Member	Sell
13:42:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	753	753,000	13.9333		(10,491,774.90)	Client	Sell
13:45:47	\$ / R 16/01/2019	Any day expiry		0.00	1	1,000	12	12,000	13.9345		(167,214.00)	Member	Sell
13:45:47	\$ / R 16/01/2019	Any day expiry		0.00	1	1,000	12	12,000	13.9345		167,214.00	Client	Buy
13:49:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		(278,400.00)	Client	Sell
13:50:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.8707		5,243,124.60	Member	Buy
13:51:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8723		(138,723.00)	Member	Sell
13:51:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0268		(140,268.00)	Member	Sell
13:51:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0268		140,268.00	Member	Buy
13:51:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8723		208,084.50	Client	Buy
13:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8607		110,885.60	Member	Buy
13:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.8607		(5,239,344.60)	Client	Sell
13:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7707		509,515.90	Member	Buy
13:55:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8732		(97,112.40)	Member	Sell
13:55:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8732		97,112.40	Client	Buy
14:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8722		69,361.00	Client	Buy
14:00:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8722		(69,361.00)	Member	Sell
14:02:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8623		(1,386,230.00)	Client	Sell
14:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		280,400.00	Client	Buy
14:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		(280,400.00)	Member	Sell
14:09:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8623		(5,544,920.00)	Member	Sell
14:25:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8454		(6,922,700.00)	Member	Sell
14:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8417		138,417.00	Client	Buy
14:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8417		(138,417.00)	Member	Sell
14:36:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		69,275.00	Client	Buy
14:36:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		(69,275.00)	Member	Sell
14:38:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8540		138,540.00	Client	Buy
14:38:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8540		(138,540.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.8695		(62,412,750.00)	Member	Sell
14:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8547		(138,547.00)	Member	Sell
14:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8547		138,547.00	Client	Buy
14:45:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9176		(3,479,400.00)	Client	Sell
14:45:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9176		(3,479,400.00)	Client	Sell
14:45:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8623		3,465,575.00	Client	Buy
14:45:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8623		3,465,575.00	Client	Buy
14:45:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9121		(3,478,025.00)	Client	Sell
14:45:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9121		(3,478,025.00)	Client	Sell
14:46:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8454		3,461,350.00	Client	Buy
14:46:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8454		3,461,350.00	Client	Buy
14:53:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8695		637,997.00	Client	Buy
14:53:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.8695		2,954,203.50	Client	Buy
14:53:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	13.8695		23,175,934.50	Client	Buy
14:53:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.8695		2,676,813.50	Client	Buy
14:53:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	658	658,000	13.8695		9,126,131.00	Client	Buy
14:53:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.8695		2,649,074.50	Client	Buy
14:53:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	827	827,000	13.8695		11,470,076.50	Client	Buy
14:53:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	572	572,000	13.8695		7,933,354.00	Client	Buy
14:53:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.8695		1,789,165.50	Client	Buy
14:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8412		138,412.00	Client	Buy
14:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8412		(138,412.00)	Member	Sell
15:02:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8436		(27,687.20)	Member	Sell
15:02:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8436		27,687.20	Client	Buy
15:07:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	371	371,000	13.8390		(5,134,269.00)	Member	Sell
15:07:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8407		(6,920,350.00)	Member	Sell
15:07:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8335		(6,916,750.00)	Member	Sell
15:08:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8360		(6,918,000.00)	Member	Sell
15:08:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,652	1,652,000	13.8372		22,859,054.40	Client	Buy
15:08:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.8372		1,826,510.40	Client	Buy
15:08:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.8372		1,203,836.40	Client	Buy
15:15:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8339		(41,501.70)	Member	Sell
15:15:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8339		41,501.70	Client	Buy
15:16:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8368		(415,104.00)	Member	Sell
15:16:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8368		415,104.00	Client	Buy
15:30:02	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	239.3800		(1,196,900,000.00)	Client	Sell
15:30:02	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	239.3800		1,196,900,000.00	Member	Buy
15:30:10	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	505.3000		2,526,500,000.00	Client	Buy
15:30:10	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	505.3000		(2,526,500,000.00)	Member	Sell
15:34:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8450		(2,769,000.00)	Member	Sell
15:39:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8565		6,928,250.00	Member	Buy
15:41:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8450		2,769,000.00	Client	Buy
15:42:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8510		138,510.00	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
15:42:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8432		6,783,168.00	Member	Buy
15:44:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8412		6,920,600.00	Member	Buy
15:44:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.8415		2,103,908.00	Member	Buy
15:45:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,652	1,652,000	13.8464		(22,874,252.80)	Client	Sell
15:57:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8779		1,387,790.00	Member	Buy
15:57:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8779		(1,387,790.00)	Client	Sell
16:06:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8953		(69,476.50)	Client	Sell
16:06:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8953		69,476.50	Member	Buy
16:17:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1896		(70,948.00)	Member	Sell
16:17:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1896		70,948.00	Client	Buy
16:17:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1975		(141,975.00)	Member	Sell
16:17:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1975		141,975.00	Client	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,887	4,887,000	13.8956		67,907,797.20	Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,887	4,887,000	13.8956		(67,907,797.20)	Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.8956		2,542,894.80	Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.8956		7,406,354.80	Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.8956		5,975,108.00	Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.8956		6,378,080.40	Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.8956		(3,779,603.20)	Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.8956		3,279,361.60	Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.8956		(3,279,361.60)	Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.8956		(7,406,354.80)	Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.8956		3,779,603.20	Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	459	459,000	13.8956		(6,378,080.40)	Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	13.8956		(2,542,894.80)	Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.8956		(5,975,108.00)	Client	Sell
16:21:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8485		(13,848,500.00)	Member	Sell
16:21:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8485		13,848,500.00	Client	Buy
16:29:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8811		(69,405.50)	Client	Sell
16:29:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8811		69,405.50	Member	Buy
16:35:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,633	4,633,000	13.8900		64,352,370.00	Member	Buy
16:35:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8843		138,843.00	Member	Buy
16:35:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8843		(138,843.00)	Client	Sell
16:43:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9016		41,704.80	Member	Buy
16:43:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9016		(41,704.80)	Client	Sell
16:43:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.9156		(6,192,442.00)	Member	Sell
16:44:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.9156		6,540,332.00	Client	Buy
16:44:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.9156		(6,540,332.00)	Client	Sell
16:46:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.9156		6,164,610.80	Client	Buy
16:46:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9156		27,831.20	Client	Buy
16:52:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9200		13,920.00	Member	Buy
16:52:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9200		(13,920.00)	Client	Sell
16:54:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9252		13,925.20	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
16:54:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9252		(13,925.20)	Client	Sell
16:56:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9300		(27,860.00)	Client	Sell
16:56:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9300		27,860.00	Member	Buy
16:56:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9277		(83,566.20)	Client	Sell
16:56:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9277		83,566.20	Member	Buy
16:58:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9306		13,930.60	Member	Buy
16:58:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9306		(13,930.60)	Client	Sell
17:07:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9350		(69,675,000.00)	Member	Sell
17:07:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9350		69,675,000.00	Client	Buy
17:12:25	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	380	380,000	13.9500		(5,301,000.00)	Member	Sell
17:12:25	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	380	380,000	14.1020		(5,358,760.00)	Member	Sell
17:12:25	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	380	380,000	14.0520		(5,339,760.00)	Member	Sell
17:12:25	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	380	380,000	14.0040		(5,321,520.00)	Member	Sell
17:12:25	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	380	380,000	14.0040		5,321,520.00	Client	Buy
17:12:25	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	380	380,000	14.0520		5,339,760.00	Client	Buy
17:12:25	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	380	380,000	14.1020		5,358,760.00	Client	Buy
17:12:25	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	380	380,000	13.9500		5,301,000.00	Client	Buy
17:26:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0181		7,009,050.00	Client	Buy
17:26:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0181		(7,009,050.00)	Member	Sell
17:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,611	1,611,000	13.8930		22,381,623.00	Member	Buy
17:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,022	3,022,000	13.8930		41,984,646.00	Member	Buy
17:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,022	3,022,000	13.8930		(41,984,646.00)	Client	Sell
17:28:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,611	1,611,000	13.8930		(22,381,623.00)	Client	Sell
17:52:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9839		69,919,500.00	Client	Buy
17:52:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9839		(69,919,500.00)	Member	Sell
<b>Total Futures</b>					<b>126</b>		<b>59,938</b>	<b>59,938,000</b>			<b>834 251 547.55</b>		
<b>Total Options</b>					<b>3</b>		<b>15,000</b>	<b>15,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>129</b>		<b>74,938</b>	<b>74,938,000</b>			<b>6,419,351,547.55</b>		
10:16:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7500		(53,250.00)	Client	Sell
10:16:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7500		53,250.00	Member	Buy
10:21:04	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8701		9,435,050.00	Member	Buy
10:21:04	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8701		(9,435,050.00)	Member	Sell
10:21:04	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1614		(9,580,700.00)	Member	Sell
10:21:04	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1614		9,580,700.00	Member	Buy
10:21:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5938		(92,969.00)	Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5938		(92,969.00)	Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3059		(91,529.50)	Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5938		(92,969.00)	Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3059		(91,529.50)	Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5938		(92,969.00)	Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3059		(91,529.50)	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
<b>Total Futures</b>					<b>178</b>		<b>3,634</b>	<b>3,634,000</b>			<b>67 112 297.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>178</b>		<b>3,634</b>	<b>3,634,000</b>			<b>67,112,297.00</b>		
15:29:08	€ / R 30/11/2018	Any day expiry		0.00	1	1,000	34	34,000	15.6380		531,692.00	Member	Buy
15:29:08	€ / R 30/11/2018	Any day expiry		0.00	1	1,000	34	34,000	15.6380		(531,692.00)	Client	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	15.7430		(4,848,844.00)	Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.7430		2,644,824.00	Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.7430		(2,644,824.00)	Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	15.7430		5,147,961.00	Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	15.7430		(5,147,961.00)	Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.7430		(3,054,142.00)	Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.7430		3,054,142.00	Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.7430		(2,062,333.00)	Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	15.7430		5,998,083.00	Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.7430		2,062,333.00	Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,491	3,491,000	15.7430		(54,958,813.00)	Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	15.7430		(5,998,083.00)	Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,491	3,491,000	15.7430		54,958,813.00	Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	15.7430		4,848,844.00	Client	Buy
16:55:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7663		15,766.30	Member	Buy
16:55:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7663		(15,766.30)	Client	Sell
16:58:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7701		15,770.10	Member	Buy
16:58:49	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7701		(15,770.10)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>5,036</b>	<b>5,036,000</b>			<b>79 278 228.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>5,036</b>	<b>5,036,000</b>			<b>79,278,228.40</b>		
12:12:10	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,342	8,342,000	10.0710		84,012,282.00	Member	Buy
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.0710		(392,769.00)	Client	Sell
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,253	5,253,000	10.0710		(52,902,963.00)	Client	Sell
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,590	2,590,000	10.0710		(26,083,890.00)	Client	Sell
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.0710		(1,681,857.00)	Client	Sell
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0710		(1,309,230.00)	Client	Sell
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.0710		(1,641,573.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>8,342</b>	<b>8,342,000</b>			<b>84 012 282.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>8,342</b>	<b>8,342,000</b>			<b>84,012,282.00</b>		
14:25:31	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8823		1,388,230.00	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
14:25:31	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8823		(1,388,230.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1 388 230.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>			<b>1,388,230.00</b>		
10:36:26	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2757		(63,785.00)	Client	Sell
10:36:26	QUANTO £ / \$ 14/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2757		63,785.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>63 785.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>63,785.00</b>		
<b>Total Futures</b>					<b>319</b>		<b>77,055</b>	<b>77,100,000</b>			<b>1 066 106 369.95</b>		
<b>Total Options</b>					<b>3</b>		<b>15,000</b>	<b>15,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>322</b>		<b>92,055</b>	<b>92,100,000</b>			<b>6,651,206,369.95</b>		