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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/09/2018

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
8:06:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3272		(4,298,160.00)	Client	Sell
8:06:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3272		4,298,160.00	Member	Buy
8:06:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3272		(1,432,720.00)	Client	Sell
8:06:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3272		1,432,720.00	Member	Buy
8:06:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3272		(1,432,720.00)	Client	Sell
8:06:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3272		1,432,720.00	Member	Buy
8:06:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3428		7,171,400.00	Member	Buy
8:06:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3428		(7,171,400.00)	Member	Sell
8:06:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3554		4,306,620.00	Client	Buy
8:06:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3554		(4,306,620.00)	Member	Sell
8:06:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3054		(357,635.00)	Member	Sell
8:06:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3054		(14,305,400.00)	Member	Sell
8:06:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3022		(4,290,660.00)	Client	Sell
8:06:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3022		4,290,660.00	Member	Buy
8:06:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3254		2,865,080.00	Client	Buy
8:06:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3254		(2,865,080.00)	Member	Sell
8:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2722		(2,854,440.00)	Client	Sell
8:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2722		2,854,440.00	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
8:06:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2654		(356,635.00)	Member	Sell
8:06:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2554		7,127,700.00	Client	Buy
8:06:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2554		(7,127,700.00)	Member	Sell
8:07:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2784		71,392,000.00	Client	Buy
8:07:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2784		(71,392,000.00)	Member	Sell
8:07:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2417		42,725,100.00	Client	Buy
8:07:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2735		57,094,000.00	Client	Buy
8:07:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2735		(57,094,000.00)	Member	Sell
8:07:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2417		(42,725,100.00)	Member	Sell
8:13:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3124		14,312,400.00	Client	Buy
8:13:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3754		(1,437,540.00)	Member	Sell
8:22:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.3369		2,838,706.20	Member	Buy
8:22:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.2879		(385,773.30)	Member	Sell
8:32:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.3369		(1,232,973.40)	Client	Sell
8:32:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.3369		(1,605,732.80)	Client	Sell
8:48:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,910	10,910,000	14.3461		(156,515,951.00)	Member	Sell
8:55:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3266		(1,432,660.00)	Client	Sell
8:55:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3266		1,432,660.00	Member	Buy
8:57:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3203		14,320,300.00	Member	Buy
8:57:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3341		(14,334,100.00)	Member	Sell
9:04:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		71,650.00	Client	Buy
9:06:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3220		14,322,000.00	Member	Buy
9:12:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3087		71,543.50	Client	Buy
9:12:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3000		1,430,000.00	Client	Buy
9:13:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.3206		(5,155,416.00)	Member	Sell
9:13:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2909		71,454.50	Client	Buy
9:16:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2762		(28,552.40)	Client	Sell
9:17:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2888		(14,288.80)	Member	Sell
9:17:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2888		14,288.80	Client	Buy
9:21:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3076		(14,307.60)	Client	Sell
9:21:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2919		57,167.60	Member	Buy
9:21:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3075		(14,307.50)	Client	Sell
9:22:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3342		1,433,420.00	Client	Buy
9:22:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3342		(1,433,420.00)	Member	Sell
9:22:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3015		(1,430,150.00)	Client	Sell
9:22:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3015		1,430,150.00	Member	Buy
9:23:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3198		85,918.80	Member	Buy
9:23:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3198		(85,918.80)	Client	Sell
9:25:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3212		(143,212.00)	Client	Sell
9:25:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3212		143,212.00	Member	Buy
9:26:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3180		71,590.00	Client	Buy
9:26:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3180		(71,590.00)	Member	Sell
9:28:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3049		(28,609.80)	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
9:28:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3049		28,609.80	Client	Buy
9:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		143,100.00	Client	Buy
9:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		(143,100.00)	Member	Sell
9:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3100		1,073,250.00	Client	Buy
9:34:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3100		(1,073,250.00)	Member	Sell
9:36:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		715,000.00	Client	Buy
9:36:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		(715,000.00)	Member	Sell
9:41:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3118		(1,431,180.00)	Client	Sell
9:41:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3118		1,431,180.00	Member	Buy
9:41:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3017		(28,603,400.00)	Client	Sell
9:41:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2940		14,294,000.00	Member	Buy
9:41:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3029		(7,151,450.00)	Member	Sell
9:41:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3282		644,769.00	Member	Buy
9:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3782		(647,019.00)	Member	Sell
9:42:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3782		647,019.00	Client	Buy
9:43:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3026		357,565.00	Member	Buy
9:43:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3026		(357,565.00)	Client	Sell
9:44:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3000		228,800.00	Client	Buy
9:44:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3000		(228,800.00)	Member	Sell
9:44:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	760	760,000	14.3220		(10,884,720.00)	Client	Sell
9:44:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.3220		(3,437,280.00)	Client	Sell
9:48:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		(714,500.00)	Member	Sell
9:48:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		714,500.00	Client	Buy
9:49:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2834		14,283.40	Member	Buy
9:49:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2834		(14,283.40)	Client	Sell
9:57:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3005		(286,010.00)	Member	Sell
10:01:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3220		(7,161,000.00)	Member	Sell
10:12:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3094		14,309,400.00	Member	Buy
10:23:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3065		286,130.00	Client	Buy
10:23:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3065		(286,130.00)	Member	Sell
10:26:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3182		14,318.20	Client	Buy
10:27:54	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	219	219,000	14.1870		(3,106,953.00)	Member	Sell
10:28:39	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	265.7000		13,285,000.00	Member	Buy
10:28:39	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	50	50,000	772.5000		(38,625,000.00)	Member	Sell
10:28:39	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	50	50,000	407.2000		20,360,000.00	Member	Buy
10:28:39	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	50	50,000	265.7000		(13,285,000.00)	Client	Sell
10:28:39	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	50	50,000	772.5000		38,625,000.00	Client	Buy
10:28:39	\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	1	1,000	50	50,000	407.2000		(20,360,000.00)	Client	Sell
10:28:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2929		(714,645.00)	Client	Sell
10:28:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2929		714,645.00	Member	Buy
10:31:25	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	219	219,000	14.1870		(3,106,953.00)	Client	Sell
10:31:25	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	219	219,000	14.1870		3,106,953.00	Client	Buy
10:37:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.3158		(1,130,948.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:39:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	14.3286		(25,676,851.20)	Member	Sell
10:47:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,845	3,845,000	14.3025		54,993,112.50	Member	Buy
10:47:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,845	3,845,000	14.3025		(54,993,112.50)	Member	Sell
10:51:39	\$ / R 18/03/2019	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	310.5100		(931,530,000.00)	Member	Sell
10:51:39	\$ / R 18/03/2019	Foreign Exchange Future	P	13.60	1	1,000	3,000	3,000,000	310.5100		931,530,000.00	Client	Buy
10:52:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4883		(43,464.90)	Member	Sell
10:52:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4883		43,464.90	Client	Buy
10:56:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3051		(14,305,100.00)	Member	Sell
10:58:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.3084		2,203,493.60	Member	Buy
10:58:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.3084		(2,203,493.60)	Client	Sell
11:11:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3385		(14,338,500.00)	Member	Sell
11:11:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3151		(14,315,100.00)	Member	Sell
11:16:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		357,500.00	Client	Buy
11:17:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2950		71,475.00	Client	Buy
11:22:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2944		142,944.00	Client	Buy
11:25:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3024		71,512.00	Client	Buy
11:26:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2920		242,964.00	Client	Buy
11:26:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2908		471,596.40	Member	Buy
11:29:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.3050		(1,058,570.00)	Member	Sell
11:29:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3142		186,084.60	Client	Buy
11:43:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3269		(171,922.80)	Client	Sell
11:43:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.3269		171,922.80	Member	Buy
11:47:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3276		(916,966.40)	Member	Sell
11:47:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3276		916,966.40	Client	Buy
11:47:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.3276		(1,991,536.40)	Member	Sell
11:47:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.3276		1,991,536.40	Client	Buy
11:55:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3151		3,578,775.00	Client	Buy
11:55:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3151		7,157,550.00	Client	Buy
11:55:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3151		3,578,775.00	Client	Buy
12:09:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2996		(7,149,800.00)	Member	Sell
12:09:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3385		(14,338,500.00)	Member	Sell
12:13:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.2879		385,773.30	Client	Buy
12:20:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.3286		6,720,113.40	Client	Buy
12:20:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,323	1,323,000	14.3286		18,956,737.80	Client	Buy
12:31:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2992		14,299,200.00	Member	Buy
12:40:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2896		(71,448.00)	Member	Sell
12:40:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2896		71,448.00	Member	Buy
12:41:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2700		356,750.00	Client	Buy
12:41:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2700		(356,750.00)	Member	Sell
12:45:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2791		(57,116,400.00)	Client	Sell
12:45:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2682		14,268,200.00	Member	Buy
12:47:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2679		14,267.90	Client	Buy
12:49:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2690		71,345.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:50:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2660		14,266.00	Client	Buy
12:51:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2500		28,500.00	Client	Buy
12:51:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Client	Buy
12:52:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2493		712,465.00	Client	Buy
12:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3301		1,433,010.00	Client	Buy
12:52:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3301		1,433,010.00	Client	Buy
12:53:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2483		(1,424,830.00)	Client	Sell
12:53:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2483		(1,424,830.00)	Client	Sell
12:59:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.2516		(1,125,876.40)	Member	Sell
12:59:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2500		285,000.00	Client	Buy
13:02:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2595		71,297.50	Client	Buy
13:06:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2714		(156,985.40)	Client	Sell
13:06:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	14.2496		2,294,185.60	Member	Buy
13:14:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2708		1,427,080.00	Client	Buy
13:14:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2708		(1,427,080.00)	Member	Sell
13:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,570	8,570,000	14.3461		122,946,077.00	Client	Buy
13:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.3461		1,864,993.00	Client	Buy
13:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3461		717,305.00	Client	Buy
13:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.3461		7,603,433.00	Client	Buy
13:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3461		717,305.00	Client	Buy
13:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	860	860,000	14.3461		12,337,646.00	Client	Buy
13:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.3461		1,864,993.00	Client	Buy
13:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.3461		6,886,128.00	Client	Buy
13:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.3461		1,578,071.00	Client	Buy
13:40:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2489		427,467.00	Client	Buy
13:40:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2489		(427,467.00)	Member	Sell
13:40:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2489		(356,222.50)	Member	Sell
13:43:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2588		2,138,820.00	Client	Buy
14:07:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2762		142,762.00	Client	Buy
14:07:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2775		(14,277,500.00)	Member	Sell
14:13:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		(14,260.00)	Member	Sell
14:13:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		14,260.00	Client	Buy
14:16:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2500		42,750.00	Client	Buy
14:16:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Client	Buy
14:17:56	\$ / R 22/11/2018	Any day expiry		0.00	1	1,000	179	179,000	14.2130		(2,544,127.00)	Member	Sell
14:17:56	\$ / R 22/11/2018	Any day expiry		0.00	1	1,000	179	179,000	14.2130		2,544,127.00	Client	Buy
14:19:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2477		142,477.00	Client	Buy
14:19:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		1,424,000.00	Client	Buy
14:19:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		712,000.00	Client	Buy
14:20:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2375		42,712.50	Client	Buy
14:20:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2375		(42,712.50)	Client	Sell
14:20:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2375		14,237.50	Client	Buy
14:26:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2448		356,120.00	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
14:37:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2617		142,617.00	Client	Buy
14:44:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	14.7991		70,295,725.00	Client	Buy
14:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3841		(1,438,410.00)	Member	Sell
14:48:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2694		1,070,205.00	Client	Buy
14:48:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2694		(1,070,205.00)	Member	Sell
14:48:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2642		356,605.00	Client	Buy
14:48:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2642		(356,605.00)	Member	Sell
14:49:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3391		14,339,100.00	Client	Buy
14:52:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2578		(42,773.40)	Client	Sell
14:53:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2665		6,776,587.50	Member	Buy
14:53:27	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	2,500	2,500,000	302.4400		(756,100,000.00)	Member	Sell
14:58:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2750		(85,650.00)	Client	Sell
15:00:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.2800		(6,583,080.00)	Client	Sell
15:03:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2885		(142,885.00)	Client	Sell
15:04:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2900		(71,450.00)	Client	Sell
15:09:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2973		142,973.00	Client	Buy
15:15:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2890		(242,913.00)	Client	Sell
15:29:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.2520		(5,487,020.00)	Member	Sell
15:29:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2782		142,782.00	Client	Buy
15:32:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2810		(28,562.00)	Client	Sell
15:32:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	14.2804		7,197,321.60	Member	Buy
15:35:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.2665		6,776,587.50	Member	Buy
15:44:22	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	2,500	2,500,000	312.4400		781,100,000.00	Client	Buy
15:44:22	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	2,500	2,500,000	312.4400		(781,100,000.00)	Member	Sell
15:44:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2812		(28,562,400.00)	Member	Sell
15:48:47	\$ / R 02/11/2018	Any day expiry	C	15.50	1	1,000	1,100	1,100,000	53.5700		(58,927,000.00)	Member	Sell
15:48:47	\$ / R 02/11/2018	Any day expiry	P	14.85	1	1,000	1,100	1,100,000	762.4700		838,717,000.00	Member	Buy
15:48:47	\$ / R 02/11/2018	Any day expiry	C	15.50	1	1,000	1,100	1,100,000	53.5700		58,927,000.00	Client	Buy
15:48:47	\$ / R 02/11/2018	Any day expiry	P	14.85	1	1,000	1,100	1,100,000	762.4700		(838,717,000.00)	Client	Sell
15:52:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2515		14,251.50	Member	Buy
15:52:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2515		(14,251.50)	Client	Sell
15:56:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	Client	Sell
15:56:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.2500		(13,537,500.00)	Member	Sell
16:05:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,845	3,845,000	14.2477		(54,782,406.50)	Member	Sell
16:05:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,845	3,845,000	14.2477		54,782,406.50	Member	Buy
16:05:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2465		(1,424,650.00)	Client	Sell
16:05:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2465		1,424,650.00	Member	Buy
16:05:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2463		1,424,630.00	Client	Buy
16:05:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2463		(1,424,630.00)	Member	Sell
16:06:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2206		(14,220.60)	Member	Sell
16:06:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2206		14,220.60	Client	Buy
16:07:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2217		14,221.70	Member	Buy
16:07:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2217		(14,221.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:08:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2290		14,229,000.00	Member	Buy
16:08:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	532	532,000	14.2290		(7,569,828.00)	Member	Sell
16:08:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	532	532,000	14.2290		7,569,828.00	Client	Buy
16:09:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3912		719,560.00	Client	Buy
16:09:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3912		(719,560.00)	Member	Sell
16:09:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2206		14,220.60	Client	Buy
16:09:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2206		(14,220.60)	Member	Sell
16:09:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		(711,000.00)	Member	Sell
16:09:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		711,000.00	Client	Buy
16:09:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		(711,000.00)	Member	Sell
16:09:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2200		711,000.00	Client	Buy
16:09:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		14,220.00	Client	Buy
16:09:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Member	Sell
16:09:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2100		(7,105,000.00)	Member	Sell
16:11:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2176		(4,265,280.00)	Member	Sell
16:13:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2081		(1,420,810.00)	Client	Sell
16:13:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2081		1,420,810.00	Member	Buy
16:13:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2192		355,480.00	Client	Buy
16:13:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2192		(355,480.00)	Member	Sell
16:15:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2105		355,262.50	Client	Buy
16:16:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2068		284,136.00	Client	Buy
16:16:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2074		142,074.00	Client	Buy
16:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Client	Buy
16:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000		284,000.00	Client	Buy
16:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Client	Buy
16:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
16:19:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1932		212,898.00	Client	Buy
16:19:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1890		1,418,900.00	Client	Buy
16:19:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2119		(71,059.50)	Member	Sell
16:20:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,801	1,801,000	14.2022		(25,578,162.20)	Member	Sell
16:20:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1894		14,189.40	Client	Buy
16:20:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2651		(2,853,020.00)	Member	Sell
16:20:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2651		2,853,020.00	Client	Buy
16:21:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2346		1,423,460.00	Member	Buy
16:21:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2346		(1,423,460.00)	Client	Sell
16:21:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2389		1,423,890.00	Member	Buy
16:21:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2389		(1,423,890.00)	Client	Sell
16:21:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1992		(7,099,600.00)	Member	Sell
16:22:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1968		141,968.00	Client	Buy
16:22:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1968		(141,968.00)	Member	Sell
16:23:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.1860		4,511,148.00	Member	Buy
16:24:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.1860		(4,511,148.00)	Client	Sell
16:25:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1889		70,944.50	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
16:25:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1921		5,676,840.00	Client	Buy
16:27:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1850		241,145.00	Client	Buy
16:27:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.1917		(5,988,897.40)	Member	Sell
16:27:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1800		354,500.00	Client	Buy
16:27:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1789		14,178.90	Client	Buy
16:28:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1706		70,853.00	Client	Buy
16:30:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1692		(3,542,300.00)	Member	Sell
16:30:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.1858		(7,163,829.00)	Member	Sell
16:30:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1728		(1,417,280.00)	Client	Sell
16:30:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1728		1,417,280.00	Member	Buy
16:30:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1956		(7,097,800.00)	Member	Sell
16:32:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	526	526,000	14.1606		(7,448,475.60)	Member	Sell
16:32:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	14.1600		(4,460,400.00)	Client	Sell
16:33:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1705		283,410.00	Client	Buy
16:33:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1634		(141,634.00)	Member	Sell
16:33:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1595		70,797.50	Client	Buy
16:33:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1589		14,158.90	Client	Buy
16:33:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1692		3,542,300.00	Client	Buy
16:33:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1692		(3,542,300.00)	Client	Sell
16:34:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1581		70,790.50	Client	Buy
16:34:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2865		14,286,500.00	Member	Buy
16:35:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2176		1,421,760.00	Client	Buy
16:35:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2176		2,843,520.00	Client	Buy
16:35:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1588		14,158.80	Member	Buy
16:35:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1588		(14,158.80)	Client	Sell
16:35:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1653		14,165.30	Client	Buy
16:35:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1575		1,415,750.00	Member	Buy
16:35:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1575		(1,415,750.00)	Client	Sell
16:38:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1631		70,815.50	Client	Buy
16:38:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.1599		(2,860,299.80)	Member	Sell
16:40:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2815		(7,140,750.00)	Client	Sell
16:40:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2815		7,140,750.00	Member	Buy
16:40:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2815		(7,140,750.00)	Client	Sell
16:40:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2815		7,140,750.00	Member	Buy
16:41:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		(70,850.00)	Client	Sell
16:43:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1673		28,334.60	Client	Buy
16:43:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1673		28,334.60	Client	Buy
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.2485		4,559,520.00	Client	Buy
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.2485		(49,299,810.00)	Member	Sell
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.2485		(3,063,427.50)	Member	Sell
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.2485		5,200,702.50	Client	Buy
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.2485		(5,200,702.50)	Member	Sell
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,460	3,460,000	14.2485		49,299,810.00	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
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.2485		(4,559,520.00)	Member	Sell
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.2485		3,775,852.50	Client	Buy
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2485		1,211,122.50	Client	Buy
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.2485		(3,775,852.50)	Member	Sell
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2485		(4,132,065.00)	Member	Sell
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.2485		3,063,427.50	Client	Buy
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2485		(1,211,122.50)	Member	Sell
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2485		4,132,065.00	Client	Buy
16:45:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.1743		3,330,960.50	Member	Buy
16:45:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1775		(2,835,500.00)	Member	Sell
16:46:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1756		(1,134,048.00)	Client	Sell
16:46:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1800		354,500.00	Client	Buy
16:47:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1828		354,570.00	Client	Buy
16:47:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1820		42,546.00	Client	Buy
16:47:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1753		2,835,060.00	Member	Buy
16:48:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2482		71,241.00	Client	Buy
16:48:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2482		(71,241.00)	Member	Sell
16:48:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1753		(2,126,295.00)	Client	Sell
16:48:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1753		(3,543,825.00)	Client	Sell
16:48:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1795		212,692.50	Client	Buy
16:49:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1858		70,929.00	Client	Buy
16:50:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	673	673,000	14.1867		(9,547,649.10)	Member	Sell
16:50:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1878		7,093,900.00	Client	Buy
16:50:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1900		(2,625,150.00)	Member	Sell
16:50:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1900		2,625,150.00	Client	Buy
16:50:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1929		70,964.50	Client	Buy
16:50:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1929		(70,964.50)	Member	Sell
16:51:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1921		(42,576.30)	Member	Sell
16:51:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1921		42,576.30	Client	Buy
16:53:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1875		(2,837,500.00)	Member	Sell
16:53:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1875		2,837,500.00	Client	Buy
16:54:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2034		85,220.40	Client	Buy
16:54:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2047		56,818.80	Client	Buy
16:55:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2078		284,156.00	Client	Buy
16:57:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.2024		(511,286.40)	Member	Sell
16:57:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1820		85,092.00	Client	Buy
17:00:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2100		(56,840,000.00)	Member	Sell
17:00:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1635		(283,270.00)	Client	Sell
17:00:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1635		283,270.00	Member	Buy
17:03:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1973		(709,865.00)	Client	Sell
17:03:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1973		709,865.00	Member	Buy
17:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1858		7,092,900.00	Client	Buy
17:06:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1957		28,391,400.00	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
17:06:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1957		(28,391,400.00)	Member	Sell
17:06:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2058		(71,029.00)	Client	Sell
17:06:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2058		71,029.00	Member	Buy
17:10:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0962		84,577,200.00	Client	Buy
17:10:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.0962		(84,577,200.00)	Member	Sell
17:12:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2236		2,133,540.00	Client	Buy
17:12:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2236		(2,133,540.00)	Member	Sell
17:12:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1732		(7,086,600.00)	Member	Sell
17:12:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1732		7,086,600.00	Client	Buy
17:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	993	993,000	14.2100		14,110,530.00	Client	Buy
17:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.2100		7,005,530.00	Client	Buy
17:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.2100		980,490.00	Client	Buy
17:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.2100		3,680,390.00	Client	Buy
17:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	734	734,000	14.2100		10,430,140.00	Client	Buy
17:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.2100		5,541,900.00	Client	Buy
17:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	14.2100		6,621,860.00	Client	Buy
17:14:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	596	596,000	14.2100		8,469,160.00	Client	Buy
17:20:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	14.7991		(70,295,725.00)	Member	Sell
17:21:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1673		42,501.90	Client	Buy
17:21:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1673		42,501.90	Client	Buy
17:21:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.1945		(1,845,285.00)	Member	Sell
17:25:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3166		229,065.60	Client	Buy
17:28:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2912		28,582,400.00	Client	Buy
17:28:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3812		(2,876,240.00)	Member	Sell
17:29:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1945		709,725.00	Client	Buy
17:29:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1945		1,135,560.00	Client	Buy
17:30:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2732		1,070,490.00	Client	Buy
<b>Total Futures</b>					<b>187</b>		<b>86,350</b>	<b>86,350,000</b>			<b>1 234 154 160.65</b>		
<b>Total Options</b>					<b>8</b>		<b>9,100</b>	<b>9,100,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>195</b>		<b>95,450</b>	<b>95,450,000</b>			<b>4,294,748,160.65</b>		
9:48:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1148		9,557,400.00	Member	Buy
9:48:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1148		(9,557,400.00)	Member	Sell
9:48:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1063		(9,553,150.00)	Member	Sell
9:48:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1063		9,553,150.00	Member	Buy
12:23:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,684	8,684,000	18.8939		(164,074,627.60)	Member	Sell
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.8939		207,832.90	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	18.8939		699,074.30	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	18.8939		4,156,658.00	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	616	616,000	18.8939		11,638,642.40	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	18.8939		19,725,231.60	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,154	1,154,000	18.8939		21,803,560.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	18.8939		1,832,708.30	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	236	236,000	18.8939		4,458,960.40	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	18.8939		5,233,610.30	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	18.8939		2,928,554.50	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	18.8939		6,046,048.00	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	599	599,000	18.8939		11,317,446.10	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,530	2,530,000	18.8939		47,801,567.00	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	409	409,000	18.8939		7,727,605.10	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	18.8939		3,382,008.10	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	363	363,000	18.8939		6,858,485.70	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	18.8939		1,001,376.70	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	273	273,000	18.8939		5,158,034.70	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	18.8939		906,907.20	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	18.8939		831,331.60	Client	Buy
13:34:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.8939		358,984.10	Client	Buy
15:44:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.8065		(37,613,000.00)	Member	Sell
16:45:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6800		(93,400.00)	Client	Sell
16:45:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6800		93,400.00	Member	Buy
16:46:53	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6970		(1,869,700.00)	Member	Sell
16:54:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7070		(1,870,700.00)	Member	Sell
16:54:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7070		1,870,700.00	Client	Buy
17:29:12	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.8165		37,633,000.00	Client	Buy
17:29:12	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9065		(3,781,300.00)	Member	Sell
<b>Total Futures</b>					<b>17</b>		<b>11,939</b>	<b>11,939,000</b>			<b>225 597 777.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>11,939</b>	<b>11,939,000</b>			<b>225,597,777.60</b>		
8:06:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.9450		1,067,535.00	Client	Buy
8:06:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.9450		(1,067,535.00)	Member	Sell
9:53:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.8529		(623,557.30)	Member	Sell
9:53:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	16.8529		623,557.30	Client	Buy
10:59:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.8620		404,688.00	Member	Buy
10:59:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.8620		(404,688.00)	Client	Sell
11:10:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8976		(67,590.40)	Member	Sell
11:10:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8976		67,590.40	Client	Buy
11:57:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8906		4,222,650.00	Client	Buy
11:57:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8906		(4,222,650.00)	Member	Sell
11:58:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8917		(4,222,925.00)	Member	Sell
11:58:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8917		4,222,925.00	Client	Buy
11:58:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8935		844,675.00	Client	Buy
11:58:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8935		(844,675.00)	Member	Sell
12:11:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.8296		1,211,731.20	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
12:11:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.8296		(1,211,731.20)	Member	Sell
13:34:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8000		100,800.00	Client	Buy
14:48:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7790		(33,558,000.00)	Member	Sell
15:27:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8000		840,000.00	Client	Buy
15:29:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.7986		(1,108,707.60)	Member	Sell
15:29:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7911		167,911.00	Client	Buy
16:23:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7064		(167,064.00)	Member	Sell
16:23:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7064		167,064.00	Client	Buy
16:41:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6700		(83,350.00)	Client	Sell
16:41:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6700		83,350.00	Member	Buy
16:46:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6909		417,272.50	Client	Buy
16:46:29	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6909		(417,272.50)	Member	Sell
17:24:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7890		33,578,000.00	Client	Buy
17:24:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.8790		(3,375,800.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>2,956</b>	<b>2,956,000</b>			<b>49 697 647.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>2,956</b>	<b>2,956,000</b>			<b>49,697,647.70</b>		
15:55:39	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2984		(205,968.00)	Member	Sell
15:55:39	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2984		205,968.00	Client	Buy
16:14:28	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.2600		(1,395,360.00)	Client	Sell
16:14:28	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.2600		1,395,360.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>156</b>	<b>156,000</b>			<b>1 601 328.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>156</b>	<b>156,000</b>			<b>1,601,328.00</b>		
<b>Total Futures</b>					<b>221</b>		<b>101,401</b>	<b>101,401,000</b>			<b>1 511 050 913.95</b>		
<b>Total Options</b>					<b>8</b>		<b>9,100</b>	<b>9,100,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>228</b>		<b>110,501</b>	<b>110,501,000</b>			<b>4,571,644,913.95</b>		