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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/10/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6698		(73,349.00)	Client	Sell
8:00:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6698		73,349.00	Member	Buy
8:00:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6913		11,018,475.00	Client	Buy
8:00:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6913		(11,018,475.00)	Member	Sell
8:00:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6486		15,381,030.00	Client	Buy
8:00:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7347		(5,157,145.00)	Member	Sell
8:01:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6713		(5,134,955.00)	Member	Sell
8:14:46	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	236	236,000	14.4800		(3,417,280.00)	Member	Sell
8:14:46	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	236	236,000	14.4800		3,417,280.00	Client	Buy
8:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.5800		(1,428,840.00)	Client	Sell
8:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.5800		1,428,840.00	Member	Buy
8:36:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5776		(728,880.00)	Member	Sell
9:05:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5853		729,265.00	Client	Buy
9:05:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5853		(729,265.00)	Member	Sell
9:05:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5736		510,076.00	Member	Buy
9:05:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5736		(510,076.00)	Client	Sell
9:11:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		1,458,000.00	Client	Buy
9:11:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5800		(1,458,000.00)	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
9:12:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7450		44,235.00	Client	Buy
9:12:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7450		(44,235.00)	Member	Sell
9:16:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5705		(189,416.50)	Member	Sell
9:16:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5705		189,416.50	Client	Buy
9:17:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5650		436,950.00	Client	Buy
9:17:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5650		(436,950.00)	Client	Sell
9:17:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5650		(291,300.00)	Member	Sell
9:17:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5650		291,300.00	Client	Buy
9:24:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5536		291,072.00	Member	Buy
9:24:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5536		(291,072.00)	Client	Sell
9:31:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5944		(729,720.00)	Member	Sell
9:31:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5191		4,355,730.00	Client	Buy
9:32:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5826		(729,130.00)	Member	Sell
9:32:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5826		729,130.00	Client	Buy
9:33:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5883		(14,588.30)	Member	Sell
9:33:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5883		14,588.30	Client	Buy
9:45:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5616		(1,456,160.00)	Client	Sell
9:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5700		(1,457,000.00)	Client	Sell
9:56:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5658		2,913,160.00	Member	Buy
10:06:32	\$ / R 18/03/2019	Foreign Exchange Future	C	14.30	1	1,000	1,000	1,000,000	932.2500		(932,250,000.00)	Client	Sell
10:06:32	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	362.2300		181,115,000.00	Client	Buy
10:06:32	\$ / R 18/03/2019	Foreign Exchange Future	C	14.30	1	1,000	1,000	1,000,000	932.2500		932,250,000.00	Member	Buy
10:06:32	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	500	500,000	362.2300		(181,115,000.00)	Member	Sell
10:06:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.6175		(6,724,050.00)	Member	Sell
10:14:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5695		(29,139,000.00)	Member	Sell
10:18:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5950		43,785.00	Member	Buy
10:21:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6024		5,840,960.00	Member	Buy
10:27:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5675		4,370,250.00	Member	Buy
10:28:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.6160		9,354,240.00	Client	Buy
10:28:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.6122		(2,630,196.00)	Member	Sell
10:47:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5900		43,770.00	Member	Buy
10:47:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5900		(43,770.00)	Client	Sell
10:55:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.5900		(1,429,820.00)	Member	Sell
10:55:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.5900		1,429,820.00	Client	Buy
10:56:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7507		295,014.00	Member	Buy
10:58:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5765		(7,288,250.00)	Member	Sell
11:09:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,202	1,202,000	14.5870		(17,533,574.00)	Member	Sell
11:09:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5797		(7,289,850.00)	Member	Sell
11:13:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5809		72,904.50	Client	Buy
11:13:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5809		(72,904.50)	Member	Sell
11:23:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	991	991,000	14.5870		14,455,717.00	Client	Buy
11:23:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.5870		3,077,857.00	Client	Buy
11:26:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5750		7,287,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:26:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5750		(7,287,500.00)	Member	Sell
11:32:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5749		(1,165,992.00)	Member	Sell
11:32:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5749		1,165,992.00	Client	Buy
11:34:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5944		14,594,400.00	Client	Buy
11:34:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5944		(14,594,400.00)	Member	Sell
11:34:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,010	4,010,000	14.6190		58,622,190.00	Member	Buy
11:34:30	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	126.3900		(631,950,000.00)	Member	Sell
11:34:30	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	5,000	5,000,000	691.0700		3,455,350,000.00	Member	Buy
11:40:16	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	115	115,000	14.5050		1,668,075.00	Client	Buy
11:40:16	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	115	115,000	14.5050		(1,668,075.00)	Member	Sell
11:42:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6190		(146,190.00)	Member	Sell
11:44:25	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	110	110,000	14.4860		(1,593,460.00)	Member	Sell
11:44:25	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	110	110,000	14.4860		1,593,460.00	Client	Buy
11:54:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.5695		(1,617,214.50)	Member	Sell
11:56:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5699		(7,284,950.00)	Member	Sell
11:56:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5699		1,456,990.00	Client	Buy
11:56:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5699		(1,456,990.00)	Member	Sell
12:09:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5680		145,680.00	Member	Buy
12:09:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5680		(145,680.00)	Member	Sell
12:13:48	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	5,000	5,000,000	681.0700		(3,405,350,000.00)	Client	Sell
12:13:48	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	5,000	5,000,000	681.0700		3,405,350,000.00	Member	Buy
12:14:09	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	131.3900		656,950,000.00	Client	Buy
12:14:09	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	131.3900		(656,950,000.00)	Member	Sell
12:15:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Client	Buy
12:17:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5469		145,469.00	Client	Buy
12:25:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5638		(43,691.40)	Member	Sell
12:25:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5638		43,691.40	Client	Buy
12:27:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5940		1,240,490.00	Member	Buy
12:33:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.5715		(1,617,436.50)	Member	Sell
12:39:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8000		59,200.00	Member	Buy
12:49:45	\$ / R 07/12/2018	Any day expiry		0.00	1	1,000	500	500,000	14.6565		(7,328,250.00)	Member	Sell
12:52:59	\$ / R 07/12/2018	Any day expiry		0.00	1	1,000	500	500,000	14.6565		7,328,250.00	Client	Buy
12:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5418		(945,217.00)	Member	Sell
12:59:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5324		(72,662.00)	Client	Sell
13:07:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5689		(1,092,667.50)	Member	Sell
13:08:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5689		1,092,667.50	Client	Buy
13:29:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.5715		1,617,436.50	Client	Buy
13:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5601		43,680.30	Client	Buy
13:48:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5601		(43,680.30)	Member	Sell
13:49:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.5304		(1,888,952.00)	Client	Sell
13:49:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5462		727,310.00	Member	Buy
13:52:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5550		436,650.00	Member	Buy
14:09:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5641		145,641.00	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
14:09:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5641		(145,641.00)	Member	Sell
14:14:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5940		(1,240,490.00)	Client	Sell
14:22:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5460		145,460.00	Client	Buy
14:22:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5460		(145,460.00)	Member	Sell
14:25:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.5675		(2,257,962.50)	Client	Sell
14:25:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.5675		(2,112,287.50)	Client	Sell
14:30:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.5324		(2,833,818.00)	Member	Sell
14:31:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5300		(87,180.00)	Member	Sell
14:31:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5300		87,180.00	Client	Buy
14:31:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		(726,250.00)	Member	Sell
14:33:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6900		44,070.00	Client	Buy
14:33:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6900		(44,070.00)	Member	Sell
14:35:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5160		(145,160.00)	Member	Sell
14:35:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5160		145,160.00	Client	Buy
14:35:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.5546		40,752,880.00	Client	Buy
14:35:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5397		(7,269,850.00)	Member	Sell
14:35:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.5397		(5,088,895.00)	Member	Sell
14:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.5255		(15,251,775.00)	Client	Sell
14:35:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.5255		15,251,775.00	Member	Buy
14:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5178		(14,517,800.00)	Client	Sell
14:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5178		14,517,800.00	Member	Buy
14:35:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5083		(362,707.50)	Client	Sell
14:35:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5083		362,707.50	Member	Buy
14:35:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5197		1,451,970.00	Client	Buy
14:35:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5197		(1,451,970.00)	Member	Sell
14:40:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.5900		3,632,910.00	Client	Buy
14:40:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.5900		(773,270.00)	Member	Sell
14:40:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.5900		773,270.00	Client	Buy
14:40:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.5900		(3,632,910.00)	Member	Sell
14:43:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5207		363,017.50	Member	Buy
14:43:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5207		(363,017.50)	Client	Sell
14:45:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5112		(203,156.80)	Client	Sell
14:45:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5112		203,156.80	Member	Buy
14:47:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5058		217,587.00	Member	Buy
14:47:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5058		(217,587.00)	Client	Sell
14:52:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5055		(72,527.50)	Member	Sell
14:52:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5055		72,527.50	Client	Buy
14:55:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4955		72,477.50	Member	Buy
14:55:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4955		(72,477.50)	Client	Sell
14:56:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4923		289,846.00	Client	Buy
14:56:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4923		(289,846.00)	Client	Sell
14:57:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4865		(434,595.00)	Client	Sell
14:58:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5199		290,398.00	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
14:58:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5199		(290,398.00)	Member	Sell
14:59:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5118		(11,609,440.00)	Member	Sell
14:59:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Client	Sell
14:59:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.5000		(7,177,500.00)	Member	Sell
14:59:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4981		(7,249,050.00)	Member	Sell
15:00:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4865		(43,459.50)	Client	Sell
15:00:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.4865		(970,595.50)	Member	Sell
15:00:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	438	438,000	14.4889		(6,346,138.20)	Member	Sell
15:00:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4890		(260,802.00)	Member	Sell
15:01:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		(144,750.00)	Client	Sell
15:01:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,456	1,456,000	14.4958		21,105,884.80	Client	Buy
15:01:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4750		(579,000.00)	Member	Sell
15:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4705		144,705.00	Member	Buy
15:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4705		(144,705.00)	Client	Sell
15:03:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6500		1,465,000.00	Member	Buy
15:04:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6620		(2,932,400.00)	Client	Sell
15:04:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.6550		1,172,400.00	Member	Buy
15:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4990		14,499,000.00	Member	Buy
15:04:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4990		(14,499,000.00)	Client	Sell
15:07:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5034		(145,034.00)	Client	Sell
15:07:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5034		145,034.00	Member	Buy
15:09:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5122		(14,512,200.00)	Member	Sell
15:12:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5091		(145,091.00)	Client	Sell
15:22:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5141		(145,141.00)	Client	Sell
15:23:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5114		319,250.80	Member	Buy
15:23:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5099		(29,019.80)	Client	Sell
15:29:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5208		(14,520.80)	Member	Sell
15:29:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5208		14,520.80	Client	Buy
15:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5156		(145,156.00)	Client	Sell
15:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5156		145,156.00	Member	Buy
15:42:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,338	1,338,000	14.5175		19,424,415.00	Member	Buy
15:42:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,662	2,662,000	14.6875		39,098,125.00	Member	Buy
15:42:01	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	1,338	1,338,000	14.4000		(19,267,200.00)	Member	Sell
15:42:01	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	2,662	2,662,000	14.4000		(38,332,800.00)	Member	Sell
15:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5189		(14,518.90)	Member	Sell
15:43:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5189		14,518.90	Client	Buy
15:45:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,338	1,338,000	14.5175		(19,424,415.00)	Client	Sell
15:45:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5249		(7,262,450.00)	Member	Sell
15:45:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5243		(4,357,290.00)	Member	Sell
15:46:44	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	2,662	2,662,000	14.4000		38,332,800.00	Client	Buy
15:46:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,662	2,662,000	14.6875		(39,098,125.00)	Client	Sell
15:47:11	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	1,338	1,338,000	14.4000		19,267,200.00	Client	Buy
15:59:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6023		(730,115.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:59:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6023		(730,115.00)	Client	Sell
15:59:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5171		2,903,420.00	Client	Buy
15:59:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5171		1,451,710.00	Client	Buy
15:59:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6023		(1,460,230.00)	Client	Sell
15:59:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6023		(2,920,460.00)	Client	Sell
16:08:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6957		734,785.00	Member	Buy
16:09:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6930		1,469,300.00	Member	Buy
16:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4890		(14,489,000.00)	Member	Sell
16:11:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5218		11,617,440.00	Client	Buy
16:11:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5218		(11,617,440.00)	Member	Sell
16:13:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5216		7,260,800.00	Member	Buy
16:19:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6936		(2,938,720.00)	Client	Sell
16:19:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6930		734,650.00	Member	Buy
16:19:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5278		14,527.80	Member	Buy
16:19:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5278		(14,527.80)	Client	Sell
16:32:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5185		1,451,850.00	Client	Buy
16:32:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5185		(1,451,850.00)	Member	Sell
16:39:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4800		(724,000.00)	Member	Sell
16:40:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4739		7,236,950.00	Member	Buy
16:40:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4711		492,017.40	Member	Buy
16:40:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4803		(14,480.30)	Member	Sell
16:40:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4803		14,480.30	Client	Buy
16:40:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6450		43,935.00	Client	Buy
16:40:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6450		(43,935.00)	Member	Sell
16:40:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4643		7,232,150.00	Member	Buy
16:40:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4750		(289,500.00)	Member	Sell
16:42:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	14.4691		(14,961,049.40)	Client	Sell
16:42:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4690		(14,469,000.00)	Member	Sell
16:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4606		(361,515.00)	Client	Sell
16:44:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4606		361,515.00	Member	Buy
16:45:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4650		14,465.00	Client	Buy
16:45:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4650		(14,465.00)	Member	Sell
16:45:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4615		3,615,375.00	Client	Buy
16:45:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4615		(3,615,375.00)	Member	Sell
16:46:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4614		(144,614.00)	Member	Sell
16:46:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4705		434,115.00	Client	Buy
16:50:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4781		3,619,525.00	Client	Buy
16:50:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4781		(3,619,525.00)	Member	Sell
16:50:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4723		7,236,150.00	Member	Buy
16:50:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4723		(7,236,150.00)	Client	Sell
16:56:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		144,750.00	Client	Buy
16:56:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		(144,750.00)	Member	Sell
16:58:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4870		(724,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:58:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4870		724,350.00	Client	Buy
16:59:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4775		28,955.00	Member	Buy
16:59:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4775		(28,955.00)	Client	Sell
17:23:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5278		(58,111,200.00)	Member	Sell
17:29:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6458		(29,291,600.00)	Client	Sell
17:29:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6458		29,291,600.00	Member	Buy
17:30:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5278		11,622,240.00	Client	Buy
17:30:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5278		5,811,120.00	Client	Buy
17:30:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.5278		11,622,240.00	Client	Buy
17:30:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5278		5,811,120.00	Client	Buy
17:30:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.5278		8,716,680.00	Client	Buy
17:30:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5278		14,527,800.00	Client	Buy
18:02:33	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	314	314,000	14.4030		(4,522,542.00)	Member	Sell
18:02:33	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	14.4030		36,007,500.00	Member	Buy
18:02:33	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	314	314,000	14.4030		4,522,542.00	Member	Buy
18:02:33	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	14.4030		(36,007,500.00)	Member	Sell
Total Futures					120		42,141	42,141,000			612 708 287.05		
Total Options					5		16,500	16,500,000			0.00		
Total for \$ / R Any day expiry					125		58,641	58,641,000			7,832,023,287.05		
12:39:53	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.8000		(5,920,000.00)	Member	Sell
Total Futures					1		2	200,000			2 960 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000			2,960,000.00		
8:36:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1755		(38,351.00)	Client	Sell
8:36:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1755		38,351.00	Member	Buy
9:20:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1550		95,775.00	Client	Buy
9:20:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1550		(95,775.00)	Member	Sell
9:24:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1304		57,391.20	Member	Buy
9:24:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1304		(57,391.20)	Client	Sell
10:55:31	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1770		(38,354.00)	Member	Sell
10:55:31	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1770		38,354.00	Client	Buy
11:47:29	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	574	574,000	19.2197		11,032,107.80	Member	Buy
15:12:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,434	7,434,000	19.2299		(142,955,076.60)	Member	Sell
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	19.2299		1,884,530.20	Client	Buy
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	19.2299		865,345.50	Client	Buy
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	19.2299		807,655.80	Client	Buy
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	19.2299		3,038,324.20	Client	Buy
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	19.2299		11,537,940.00	Client	Buy
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2299		192,299.00	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
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	372	372,000	19.2299		7,153,522.80	Client	Buy
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	19.2299		5,326,682.30	Client	Buy
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	19.2299		923,035.20	Client	Buy
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	19.2299		6,249,717.50	Client	Buy
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,399	4,399,000	19.2299		84,592,330.10	Client	Buy
16:09:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	19.2299		20,383,694.00	Client	Buy
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.2097		115,258.20	Member	Buy
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.2097		(845,226.80)	Client	Sell
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	19.2097		(5,609,232.40)	Client	Sell
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.2097		576,291.00	Member	Buy
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.2097		845,226.80	Member	Buy
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	19.2097		5,609,232.40	Member	Buy
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	19.2097		1,498,356.60	Member	Buy
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	19.2097		(1,498,356.60)	Client	Sell
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	19.2097		(2,382,002.80)	Client	Sell
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.2097		(115,258.20)	Client	Sell
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.2097		(576,291.00)	Client	Sell
17:58:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	19.2097		2,382,002.80	Member	Buy
18:02:33	£ / R 15/10/2018	Any day expiry		0.00	1	1,000	48	48,000	18.9437		909,297.60	Member	Buy
18:02:33	£ / R 15/10/2018	Any day expiry		0.00	1	1,000	48	48,000	18.9437		(909,297.60)	Member	Sell
Total Futures					18		8,355	8,355,000			160 636 667.10		
Total Options													
Total for £ / R Any day expiry					18		8,355	8,355,000			160,636,667.10		
8:36:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.9325		(321,717.50)	Client	Sell
8:36:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.9325		321,717.50	Member	Buy
9:24:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9224		203,068.80	Member	Buy
9:24:59	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9224		(203,068.80)	Client	Sell
10:55:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.9530		(322,107.00)	Member	Sell
10:55:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	16.9530		322,107.00	Client	Buy
11:47:31	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	16.9655		2,748,411.00	Member	Buy
14:45:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9036		253,554.00	Member	Buy
14:45:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9036		(253,554.00)	Client	Sell
15:07:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8900		(84,450.00)	Client	Sell
15:07:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8900		84,450.00	Member	Buy
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.9555		(593,442.50)	Client	Sell
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9555		135,644.00	Member	Buy
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.9555		(373,021.00)	Client	Sell
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9555		203,466.00	Member	Buy
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.9555		(135,644.00)	Client	Sell
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.9555		(1,407,306.50)	Client	Sell
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.9555		373,021.00	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
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9555		(203,466.00)	Client	Sell
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.9555		593,442.50	Member	Buy
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9555		(33,911.00)	Client	Sell
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.9555		1,407,306.50	Member	Buy
17:57:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9555		33,911.00	Member	Buy
Total Futures					12		313	313,000			5 305 893.80		
Total Options													
Total for € / R Foreign Exchange Future					12		313	313,000			5,305,893.80		
18:02:33	CF CANDO CC01 15/1	Can-Do Future		0.00	1	1	18,675	18,675	700.0000		(13,072,500.00)	Client	Sell
18:02:33	CF CANDO CC01 15/1	Can-Do Future		0.00	1	1	6,200	6,200	700.0000		(4,340,000.00)	Client	Sell
18:02:33	CF CANDO CC01 15/1	Can-Do Future		0.00	1	1	125	125	700.0000		(87,500.00)	Client	Sell
18:02:33	CF CANDO CC01 15/1	Can-Do Future		0.00	1	1	25,000	25,000	700.0000		17,500,000.00	Member	Buy
Total Futures					2		25,000	25,000			17 500 000.00		
Total Options													
Total for CF CANDO CC01 Can-Do Future					2		25,000	25,000			17,500,000.00		
Total Futures					152		75,811	51,034,000			799 110 847.95		
Total Options					5		16,500	16,500,000			0.00		
Grand Total for all Instruments					157		92,311	67,534,000			8,018,425,847.95		