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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/06/2018

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
8:05:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7605		6,880,250.00	Member	Buy
8:05:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7605		(6,880,250.00)	Client	Sell
8:06:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8535		4,156,050.00	Member	Buy
8:38:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8625		6,931,250.00	Member	Buy
8:38:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8625		(6,931,250.00)	Client	Sell
9:05:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8600		(1,940,400.00)	Client	Sell
9:05:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8600		1,940,400.00	Member	Buy
9:06:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8725		(1,387,250.00)	Member	Sell
9:06:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8725		1,387,250.00	Client	Buy
9:15:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8518		(692,590.00)	Client	Sell
9:15:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8518		692,590.00	Member	Buy
9:32:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,198	9,198,000	13.8515		127,406,097.00	Member	Buy
9:34:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8200		2,764,000.00	Member	Buy
9:38:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Member	Buy
9:44:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		138,450.00	Member	Buy
9:44:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Member	Buy
9:45:00	\$ / R 14/12/2018	Foreign Exchange Future	P	13.70	1	1,000	7,300	7,300,000	506.3700		(3,696,501,000.00)	Member	Sell
9:45:00	\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	1	1,000	7,300	7,300,000	239.9800		1,751,854,000.00	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
9:45:00	\$ / R 14/12/2018	Foreign Exchange Future	P	12.20	1	1,000	7,300	7,300,000	50.6000		369,380,000.00	Member	Buy
9:50:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,705	5,705,000	13.8515		(79,022,807.50)	Client	Sell
9:50:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.8515		(2,105,428.00)	Client	Sell
9:50:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,911	2,911,000	13.8515		(40,321,716.50)	Client	Sell
9:50:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8515		(2,493,270.00)	Client	Sell
9:50:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8515		(3,462,875.00)	Client	Sell
9:52:48	\$ / R 14/12/2018	Foreign Exchange Future	P	12.20	1	1,000	7,300	7,300,000	50.6000		(369,380,000.00)	Client	Sell
9:52:56	\$ / R 14/12/2018	Foreign Exchange Future	P	13.70	1	1,000	7,300	7,300,000	506.3700		3,696,501,000.00	Client	Buy
9:53:09	\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	1	1,000	7,300	7,300,000	216.0000		1,576,800,000.00	Member	Buy
9:53:09	\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	1	1,000	7,300	7,300,000	216.0000		(1,576,800,000.00)	Client	Sell
10:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Member	Buy
10:00:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8450		138,450.00	Member	Buy
10:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Member	Buy
10:00:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8550		138,550.00	Member	Buy
10:00:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8600		138,600.00	Member	Buy
10:00:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8650		138,650.00	Member	Buy
10:00:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		138,700.00	Member	Buy
10:00:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8750		138,750.00	Member	Buy
10:00:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8800		138,800.00	Member	Buy
10:02:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8747		(2,774,940.00)	Member	Sell
10:02:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8747		2,774,940.00	Client	Buy
10:03:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8766		(2,012,107.00)	Member	Sell
10:05:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9071		278,142.00	Client	Buy
10:05:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9071		(278,142.00)	Member	Sell
10:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8900		1,389,000.00	Member	Buy
10:07:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8416		(2,007,032.00)	Member	Sell
10:07:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8416		2,007,032.00	Client	Buy
10:18:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Member	Buy
10:21:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9087		347,717.50	Member	Buy
10:21:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9087		(347,717.50)	Client	Sell
10:23:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9151		69,575,500.00	Client	Buy
10:23:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9151		(69,575,500.00)	Member	Sell
10:23:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9151		1,043,632.50	Client	Buy
10:23:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9151		(1,043,632.50)	Member	Sell
10:25:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8907		(347,267.50)	Client	Sell
10:25:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8907		347,267.50	Member	Buy
10:28:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8766		13,876.60	Client	Buy
10:28:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8766		(13,876.60)	Member	Sell
10:30:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8633		1,247,697.00	Client	Buy
10:30:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
10:43:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Member	Buy
10:46:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0706		(844,236.00)	Member	Sell
10:47:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9175		(2,087,625.00)	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
10:48:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8655		(2,079,825.00)	Client	Sell
10:48:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9143		3,478,575.00	Client	Buy
10:49:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.9159		(2,991,918.50)	Member	Sell
10:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9175		347,937.50	Client	Buy
10:53:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9300		306,460.00	Client	Buy
10:57:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9300		41,790.00	Client	Buy
10:58:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9300		236,810.00	Client	Buy
11:02:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9275		348,187.50	Client	Buy
11:03:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9350		348,375.00	Client	Buy
11:03:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9350		(348,375.00)	Member	Sell
11:04:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	14.0158		(16,678,802.00)	Member	Sell
11:04:19	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	215.4000		(2,154,000,000.00)	Member	Sell
11:04:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	95.7800		957,800,000.00	Member	Buy
11:08:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9211		417,633.00	Member	Buy
11:08:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9211		(417,633.00)	Client	Sell
11:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9350		348,375.00	Member	Buy
11:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9188		69,594.00	Client	Buy
11:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9188		(69,594.00)	Member	Sell
11:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8256		(69,128,000.00)	Member	Sell
11:27:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9050		(139,050.00)	Member	Sell
11:27:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
11:27:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
11:27:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		(138,950.00)	Member	Sell
11:28:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		(138,900.00)	Member	Sell
11:31:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8952		264,008.80	Member	Buy
11:31:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8952		(264,008.80)	Client	Sell
11:37:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8773		69,386.50	Member	Buy
11:37:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8773		(69,386.50)	Client	Sell
11:41:50	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	170	170,000	47.2531		8,033,027.00	Client	Buy
11:41:50	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	170	170,000	218.4592		(37,138,064.00)	Client	Sell
11:41:50	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	170	170,000	408.1765		69,390,005.00	Client	Buy
11:49:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	731	731,000	13.8256		10,106,513.60	Client	Buy
11:49:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	748	748,000	13.8256		10,341,548.80	Client	Buy
11:49:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,537	1,537,000	13.8256		21,249,947.20	Client	Buy
11:49:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8256		12,443,040.00	Client	Buy
11:49:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.8256		10,327,723.20	Client	Buy
11:49:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.8256		4,659,227.20	Client	Buy
11:49:19	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	700	700,000	13.9980		(9,798,600.00)	Member	Sell
11:51:37	\$ / R 17/09/2018	Foreign Exchange Future	P	13.60	1	1,000	4,000	4,000,000	296.3300		(1,185,320,000.00)	Member	Sell
11:51:37	\$ / R 17/09/2018	Foreign Exchange Future	C	15.00	1	1,000	4,000	4,000,000	168.0400		672,160,000.00	Member	Buy
11:51:37	\$ / R 17/09/2018	Foreign Exchange Future	P	13.20	1	1,000	4,000	4,000,000	131.2300		524,920,000.00	Member	Buy
11:55:05	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	130	130,000	47.2531		(6,142,903.00)	Client	Sell
11:55:05	\$ / R 14/12/2018	Foreign Exchange Future	P	12.00	1	1,000	40	40,000	47.2531		(1,890,124.00)	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
11:55:36	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	130	130,000	218.4592		28,399,696.00	Client	Buy
11:55:36	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	40	40,000	218.4592		8,738,368.00	Client	Buy
11:56:03	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	130	130,000	408.1765		(53,062,945.00)	Client	Sell
11:56:03	\$ / R 14/12/2018	Foreign Exchange Future	C	14.75	1	1,000	40	40,000	408.1765		(16,327,060.00)	Client	Sell
11:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8925		347,312.50	Member	Buy
12:08:09	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	225.4000		2,254,000,000.00	Client	Buy
12:08:09	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	225.4000		(2,254,000,000.00)	Member	Sell
12:08:16	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	95.7800		957,800,000.00	Member	Buy
12:08:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.0158		17,519,750.00	Client	Buy
12:08:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.0158		(17,519,750.00)	Member	Sell
12:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8925		6,946,250.00	Member	Buy
12:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8925		(6,946,250.00)	Client	Sell
12:42:42	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	20,000	20,000,000	434.1836		8,683,672,000.00	Member	Buy
12:45:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	20,000	20,000,000	427.0400		8,540,800,000.00	Member	Buy
12:55:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8622		13,862,200.00	Member	Buy
12:55:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8622		(13,862,200.00)	Client	Sell
13:00:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8275		2,074,125.00	Client	Buy
13:00:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8400		(346,000.00)	Member	Sell
13:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8350		(345,875.00)	Member	Sell
13:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8300		(345,750.00)	Member	Sell
13:01:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8250		(345,625.00)	Member	Sell
13:05:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8444		(13,844.40)	Member	Sell
13:05:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8444		13,844.40	Client	Buy
13:27:09	\$ / R 17/09/2018	Foreign Exchange Future	P	13.20	1	1,000	2,000	2,000,000	131.2300		(262,460,000.00)	Client	Sell
13:27:16	\$ / R 17/09/2018	Foreign Exchange Future	P	13.60	1	1,000	2,000	2,000,000	296.3300		592,660,000.00	Client	Buy
13:27:30	\$ / R 17/09/2018	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	158.0400		(316,080,000.00)	Client	Sell
13:27:30	\$ / R 17/09/2018	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	158.0400		316,080,000.00	Member	Buy
13:27:39	\$ / R 17/09/2018	Foreign Exchange Future	P	13.20	1	1,000	2,000	2,000,000	131.2300		(262,460,000.00)	Client	Sell
13:27:44	\$ / R 17/09/2018	Foreign Exchange Future	P	13.60	1	1,000	2,000	2,000,000	296.3300		592,660,000.00	Client	Buy
13:27:55	\$ / R 17/09/2018	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	158.0400		(316,080,000.00)	Client	Sell
13:27:55	\$ / R 17/09/2018	Foreign Exchange Future	C	15.00	1	1,000	2,000	2,000,000	158.0400		316,080,000.00	Member	Buy
13:31:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8444		13,844.40	Client	Buy
13:31:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8444		(13,844.40)	Member	Sell
13:43:18	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	700	700,000	13.9980		9,798,600.00	Client	Buy
13:47:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8273		(345,682.50)	Client	Sell
13:47:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8273		345,682.50	Member	Buy
13:50:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8200		(345,500.00)	Member	Sell
13:52:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8150		(345,375.00)	Member	Sell
13:52:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8150		(138,150.00)	Member	Sell
13:59:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8136		41,440.80	Client	Buy
13:59:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8136		(41,440.80)	Member	Sell
13:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8128		138,128.00	Client	Buy
13:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8128		(138,128.00)	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
13:59:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		(138,100.00)	Member	Sell
13:59:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8050		(138,050.00)	Member	Sell
14:10:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8197		(1,381,970.00)	Member	Sell
14:17:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9635		(27,927.00)	Client	Sell
14:17:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9635		27,927.00	Member	Buy
14:21:19	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	3,300	3,300,000	311.4900		(1,027,917,000.00)	Member	Sell
14:21:19	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	3,300	3,300,000	256.0200		844,866,000.00	Member	Buy
14:21:19	\$ / R 14/12/2018	Foreign Exchange Future	P	12.25	1	1,000	3,300	3,300,000	59.7400		197,142,000.00	Member	Buy
14:21:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8050		(13,805.00)	Member	Sell
14:21:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8050		13,805.00	Client	Buy
14:22:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9720		(2,445,100.00)	Member	Sell
14:34:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7979		13,797.90	Member	Buy
14:34:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7979		(13,797.90)	Client	Sell
14:37:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7600		(2,752,000.00)	Member	Sell
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.8967		4,683,187.90	Member	Buy
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,537	1,537,000	13.8967		(21,359,227.90)	Client	Sell
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,537	1,537,000	13.8967		21,359,227.90	Member	Buy
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	748	748,000	13.8967		10,394,731.60	Member	Buy
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.8967		10,380,834.90	Member	Buy
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8967		12,507,030.00	Member	Buy
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	748	748,000	13.8967		(10,394,731.60)	Client	Sell
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8967		(12,507,030.00)	Client	Sell
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	731	731,000	13.8967		10,158,487.70	Member	Buy
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.8967		(10,380,834.90)	Client	Sell
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	731	731,000	13.8967		(10,158,487.70)	Client	Sell
14:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.8967		(4,683,187.90)	Client	Sell
14:44:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7521		(41,256.30)	Member	Sell
14:44:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7521		41,256.30	Client	Buy
14:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7343		(13,734,300.00)	Member	Sell
14:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7343		13,734,300.00	Client	Buy
14:53:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7365		(1,373,650.00)	Client	Sell
14:53:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7365		1,373,650.00	Member	Buy
14:54:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7534		(27,506,800.00)	Member	Sell
14:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9720		2,445,100.00	Client	Buy
14:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.7920		82,752,000.00	Member	Buy
14:59:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7435		6,871,750.00	Member	Buy
14:59:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7435		6,871,750.00	Member	Buy
15:01:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7304		6,865,200.00	Member	Buy
15:01:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7282		6,864,100.00	Member	Buy
15:01:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.7177		1,454,076.20	Member	Buy
15:02:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	13.7353		(18,982,184.60)	Client	Sell
15:02:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	724	724,000	13.7353		(9,944,357.20)	Client	Sell
15:04:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57,903	57,903,000	13.7228		(794,591,288.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:12:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7606		(688,030.00)	Member	Sell
15:12:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7606		688,030.00	Client	Buy
15:21:36	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	20,000	20,000,000	426.0400		8,520,800,000.00	Member	Buy
15:22:27	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	20,000	20,000,000	435.1836		(8,703,672,000.00)	Member	Sell
15:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8034		(1,380,340.00)	Member	Sell
15:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8034		(1,380,340.00)	Member	Sell
15:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7584		13,758,400.00	Client	Buy
15:27:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7584		13,758,400.00	Client	Buy
15:28:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7232		54,892.80	Member	Buy
15:28:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7232		(54,892.80)	Client	Sell
15:28:38	\$ / R 14/12/2018	Foreign Exchange Future	P	12.25	1	1,000	3,300	3,300,000	59.7400		(197,142,000.00)	Client	Sell
15:28:44	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	3,300	3,300,000	311.4900		1,027,917,000.00	Client	Buy
15:29:02	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	3,300	3,300,000	251.7500		830,775,000.00	Member	Buy
15:29:02	\$ / R 14/12/2018	Foreign Exchange Future	C	15.48	1	1,000	3,300	3,300,000	251.7500		(830,775,000.00)	Client	Sell
15:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7425		(728,352.50)	Member	Sell
15:31:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7209		68,604.50	Member	Buy
15:31:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7209		(68,604.50)	Client	Sell
15:32:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	13.7920		(25,860,000.00)	Client	Sell
15:32:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	891	891,000	13.7920		(12,288,672.00)	Client	Sell
15:32:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	411	411,000	13.7920		(5,668,512.00)	Client	Sell
15:32:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	911	911,000	13.7920		(12,564,512.00)	Client	Sell
15:32:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7920		(13,792,000.00)	Client	Sell
15:32:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	912	912,000	13.7920		(12,578,304.00)	Client	Sell
15:34:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7425		728,352.50	Client	Buy
15:35:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7250		(13,725.00)	Member	Sell
15:35:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7250		13,725.00	Client	Buy
15:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7377		(41,213.10)	Member	Sell
15:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7377		41,213.10	Client	Buy
15:42:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7300		(727,690.00)	Member	Sell
15:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7481		13,748.10	Client	Buy
15:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7481		(13,748.10)	Member	Sell
15:45:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7300		727,690.00	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,581	1,581,000	13.7228		21,695,746.80	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7228		1,303,666.00	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11,041	11,041,000	13.7228		151,513,434.80	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.7228		1,578,122.00	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.7228		1,070,378.40	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.7228		4,130,562.80	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	376	376,000	13.7228		5,159,772.80	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.7228		1,619,290.40	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33,847	33,847,000	13.7228		464,475,611.60	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.7228		5,983,140.80	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.7228		3,828,661.20	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
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	661	661,000	13.7228		9,070,770.80	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.7228		1,756,518.40	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.7228		4,816,702.80	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.7228		6,820,231.60	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,154	1,154,000	13.7228		15,836,111.20	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,620	5,620,000	13.7228		77,122,136.00	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	338	338,000	13.7228		4,638,306.40	Client	Buy
15:55:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	751	751,000	13.7228		10,305,822.80	Client	Buy
15:55:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7228		672,417.20	Client	Buy
15:55:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.7228		315,624.40	Client	Buy
15:55:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.7228		644,971.60	Client	Buy
15:55:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7228		233,287.60	Client	Buy
15:59:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8535		(4,156,050.00)	Client	Sell
16:00:21	\$ / R 14/12/2018	Foreign Exchange Future	C	15.95	1	1,000	2,000	2,000,000	173.8900		347,780,000.00	Member	Buy
16:12:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7750		(688,750.00)	Client	Sell
16:12:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7750		688,750.00	Member	Buy
16:17:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Client	Sell
16:17:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Member	Buy
16:27:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8433		(4,152,990.00)	Client	Sell
16:27:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7799		4,133,970.00	Client	Buy
16:27:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7734		(4,132,020.00)	Member	Sell
16:27:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7734		4,132,020.00	Client	Buy
16:31:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7550		6,877,500.00	Member	Buy
16:31:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7550		(6,877,500.00)	Member	Sell
16:44:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7613		(13,761.30)	Member	Sell
16:44:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7613		13,761.30	Client	Buy
16:50:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	851	851,000	13.7631		(11,712,398.10)	Member	Sell
16:50:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7610		2,752,200.00	Member	Buy
16:52:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Client	Buy
16:53:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7599		2,751,980.00	Member	Buy
16:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,751	1,751,000	13.7519		(24,079,576.90)	Member	Sell
16:54:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7661		2,753,220.00	Member	Buy
16:54:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	691	691,000	426.0400		(294,393,640.00)	Client	Sell
16:54:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	32	32,000	426.0400		(13,633,280.00)	Client	Sell
16:54:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	4,759	4,759,000	426.0400		(2,027,524,360.00)	Client	Sell
16:54:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	5,733	5,733,000	426.0400		(2,442,487,320.00)	Client	Sell
16:54:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	6,305	6,305,000	426.0400		(2,686,182,200.00)	Client	Sell
16:54:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	381	381,000	426.0400		(162,321,240.00)	Client	Sell
16:54:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	169	169,000	426.0400		(72,000,760.00)	Client	Sell
16:54:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	443	443,000	426.0400		(188,735,720.00)	Client	Sell
16:54:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	40	40,000	426.0400		(17,041,600.00)	Client	Sell
16:54:34	\$ / R 14/12/2018	Foreign Exchange Future	C	14.70	1	1,000	1,447	1,447,000	426.0400		(616,479,880.00)	Client	Sell
16:55:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7642		2,752,840.00	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
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	32	32,000	433.1836		(13,861,875.20)	Client	Sell
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	40	40,000	433.1836		(17,327,344.00)	Client	Sell
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	691	691,000	433.1836		(299,329,867.60)	Client	Sell
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	5,733	5,733,000	433.1836		(2,483,441,578.80)	Client	Sell
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	6,305	6,305,000	433.1836		(2,731,222,598.00)	Client	Sell
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	443	443,000	433.1836		(191,900,334.80)	Client	Sell
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	1,447	1,447,000	433.1836		(626,816,669.20)	Client	Sell
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	381	381,000	433.1836		(165,042,951.60)	Client	Sell
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	169	169,000	433.1836		(73,208,028.40)	Client	Sell
16:56:16	\$ / R 18/03/2019	Foreign Exchange Future	C	15.45	1	1,000	4,759	4,759,000	433.1836		(2,061,520,752.40)	Client	Sell
16:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.7691		564,533.10	Member	Buy
16:56:49	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	169	169,000	435.1836		73,546,028.40	Client	Buy
16:59:51	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	1,447	1,447,000	435.1836		629,710,669.20	Client	Buy
16:59:51	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	32	32,000	435.1836		13,925,875.20	Client	Buy
16:59:51	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	443	443,000	435.1836		192,786,334.80	Client	Buy
16:59:51	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	6,305	6,305,000	435.1836		2,743,832,598.00	Client	Buy
16:59:52	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	381	381,000	435.1836		165,804,951.60	Client	Buy
16:59:52	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	4,759	4,759,000	435.1836		2,071,038,752.40	Client	Buy
16:59:52	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	5,733	5,733,000	435.1836		2,494,907,578.80	Client	Buy
16:59:52	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	40	40,000	435.1836		17,407,344.00	Client	Buy
16:59:52	\$ / R 18/03/2019	Foreign Exchange Future	P	13.46	1	1,000	691	691,000	435.1836		300,711,867.60	Client	Buy
17:01:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9300		(236,810.00)	Client	Sell
17:03:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.95	1	1,000	2,000	2,000,000	167.8900		335,780,000.00	Member	Buy
17:03:28	\$ / R 14/12/2018	Foreign Exchange Future	C	15.95	1	1,000	2,000	2,000,000	167.8900		(335,780,000.00)	Client	Sell
17:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9351		(55,740,400.00)	Client	Sell
17:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6225		13,622,500.00	Client	Buy
17:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9351		55,740,400.00	Member	Buy
17:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6225		(13,622,500.00)	Member	Sell
17:09:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7591		3,439,775.00	Client	Buy
17:09:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7591		(3,439,775.00)	Member	Sell
17:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,751	1,751,000	13.7519		24,079,576.90	Client	Buy
Total Futures					116		110,197	110,196,500			1 518 607 729.90		
Total Options					38		149,610	149,610,000			0.00		
Total for \$ / R Foreign Exchange Future					154		259,807	259,806,500			48,275,537,825.90		
15:10:32	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	13.7380		192,332,000.00	Member	Buy
15:10:32	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	13.7380		(192,332,000.00)	Client	Sell
Total Futures					1		140	14,000,000			192 332 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		140	14,000,000			192,332,000.00		

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
9:14:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.2712		1,461,696.00	Member	Buy
9:14:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.2712		(1,461,696.00)	Client	Sell
13:00:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2956		5,488,680.00	Member	Buy
13:00:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2956		(5,488,680.00)	Member	Sell
13:04:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3399		55,019.70	Member	Buy
13:04:24	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3399		(55,019.70)	Client	Sell
14:22:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.5950		(1,004,130.00)	Member	Sell
14:36:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.5943		(520,640.40)	Member	Sell
14:36:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.5943		520,640.40	Client	Buy
14:52:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2798		9,139,900.00	Member	Buy
14:52:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2798		(9,139,900.00)	Member	Sell
14:56:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	18.5950		1,004,130.00	Client	Buy
16:01:40	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.5916		(613,522.80)	Member	Sell
16:01:40	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.5916		613,522.80	Client	Buy
16:09:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3098		(9,154,900.00)	Member	Sell
16:09:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3098		9,154,900.00	Member	Buy
16:09:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	467	467,000	18.6042		(8,688,161.40)	Member	Sell
16:09:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	467	467,000	18.6042		8,688,161.40	Member	Buy
16:09:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.6042		(613,938.60)	Member	Sell
16:09:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.6042		613,938.60	Member	Buy
16:34:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.6050		(613,965.00)	Member	Sell
16:34:33	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.6050		613,965.00	Client	Buy
Total Futures					11		2,031	2,031,000			37 354 553.90		
Total Options													
Total for £ / R Foreign Exchange Future					11		2,031	2,031,000			37,354,553.90		
9:15:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1100		1,288,800.00	Member	Buy
9:15:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1100		(1,288,800.00)	Client	Sell
14:44:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0172		(32,034.40)	Member	Sell
14:44:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0172		32,034.40	Client	Buy
15:35:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0116		96,069.60	Member	Buy
15:35:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0116		(96,069.60)	Client	Sell
16:09:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	16.0576		(7,996,684.80)	Member	Sell
16:09:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	16.0576		7,996,684.80	Member	Buy
16:09:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3690		(8,184,500.00)	Member	Sell
16:09:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3690		8,184,500.00	Member	Buy
16:24:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0455		(320,910.00)	Member	Sell
16:24:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0455		320,910.00	Client	Buy
16:24:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3416		4,085,400.00	Member	Buy
16:24:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3416		(4,085,400.00)	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
Total Futures					7		1,356	1,356,000			22 004 398.80		
Total Options													
Total for € / R Foreign Exchange Future					7		1,356	1,356,000			22,004,398.80		
16:24:54	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2807		51,403.50	Member	Buy
16:24:54	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2807		(51,403.50)	Member	Sell
Total Futures					1		5	5,000			51 403.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		5	5,000			51,403.50		
8:35:20	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1,371	13,710,000	1.1632		15,947,472.00	Member	Buy
8:35:20	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1,371	13,710,000	1.1632		(15,947,472.00)	Client	Sell
11:00:29	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1,337	13,370,000	1.1623		15,539,951.00	Member	Buy
11:00:29	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1,337	13,370,000	1.1623		(15,539,951.00)	Client	Sell
11:20:00	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1599		57,995.00	Member	Buy
11:20:36	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1599		(57,995.00)	Client	Sell
13:40:21	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2,730	27,300,000	1.1632		(31,755,360.00)	Member	Sell
13:40:21	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1,041	10,410,000	1.1629		(12,105,789.00)	Member	Sell
13:40:21	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1,041	10,410,000	1.1629		12,105,789.00	Client	Buy
13:40:21	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2,730	27,300,000	1.1632		31,755,360.00	Client	Buy
16:43:05	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1701		(117,010.00)	Client	Sell
16:43:05	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1701		117,010.00	Member	Buy
Total Futures					6		6,494	64,940,000			75 523 577.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					6		6,494	64,940,000			75,523,577.00		
12:12:39	R / ¥EN 17/09/2018	Foreign Exchange Future		0.00	1	10,000	283	2,830,000	7.9064	0.1239	2,772,477.75	Member	Buy
12:14:02	R / ¥EN 17/09/2018	Foreign Exchange Future		0.00	1	10,000	283	2,830,000	7.9019	0.1239	2,770,899.77	Member	Buy
12:26:25	R / ¥EN 17/09/2018	Foreign Exchange Future		0.00	1	10,000	79	790,000	7.9019	0.1239	(773,502.06)	Client	Sell
12:26:25	R / ¥EN 17/09/2018	Foreign Exchange Future		0.00	1	10,000	204	2,040,000	7.9019	0.1239	(1,997,397.72)	Client	Sell
Total Futures					2		425	4,245,000			33 549 933.00		
Total Options													
Total for R / ¥EN Foreign Exchange Future					2		425	4,245,000			33,549,933.00		
Total Futures					144		120,647	196,773,500			1 879 423 596.10		
Total Options					38		149,610	149,610,000			0.00		
Grand Total for all Instruments					182		270,257	346,383,500			48,636,353,692.10		