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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/06/2018

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
8:42:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	851	851,000	13.7581		11,708,143.10	Member	Buy
8:42:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	851	851,000	13.7581		(11,708,143.10)	Client	Sell
8:49:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6865		(6,843,250.00)	Member	Sell
8:49:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6865		6,843,250.00	Client	Buy
8:50:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8160		10,362,000.00	Member	Buy
9:00:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6691		(205,036.50)	Member	Sell
9:00:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6691		205,036.50	Client	Buy
9:00:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6601		(204,901.50)	Member	Sell
9:00:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6601		204,901.50	Client	Buy
9:02:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6480		(68,240.00)	Member	Sell
9:02:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6480		68,240.00	Client	Buy
9:03:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6471		3,411,775.00	Member	Buy
9:03:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6471		(3,411,775.00)	Client	Sell
9:04:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6573		40,971.90	Client	Buy
9:04:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6573		(40,971.90)	Member	Sell
9:04:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6578		(40,973.40)	Member	Sell
9:04:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6578		40,973.40	Client	Buy
9:06:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6552		(68,276.00)	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
9:06:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6552		68,276.00	Client	Buy
9:12:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		(136,700.00)	Client	Sell
9:12:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Member	Buy
9:13:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6753		136,753.00	Member	Buy
9:13:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6753		(136,753.00)	Client	Sell
9:25:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6755		(13,675,500.00)	Client	Sell
9:25:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6755		13,675,500.00	Member	Buy
9:26:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8088		6,904,400.00	Member	Buy
9:26:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8481		(6,924,050.00)	Member	Sell
9:32:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6850		205,275.00	Member	Buy
9:55:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7153		(685,765.00)	Member	Sell
9:55:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7153		685,765.00	Client	Buy
9:57:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7027		41,108,100.00	Client	Buy
9:57:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7027		(41,108,100.00)	Member	Sell
10:00:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6810		(205,215.00)	Client	Sell
10:00:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6810		205,215.00	Member	Buy
10:07:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7107		2,742,140.00	Member	Buy
10:07:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7107		(2,742,140.00)	Client	Sell
10:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6956		178,042.80	Member	Buy
10:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6956		(178,042.80)	Client	Sell
10:16:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7126		41,137.80	Client	Buy
10:16:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7126		(41,137.80)	Member	Sell
10:34:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7199		(274,398.00)	Member	Sell
10:43:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6901		(328,562.40)	Member	Sell
10:43:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6901		328,562.40	Client	Buy
10:47:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6830		(13,683.00)	Member	Sell
10:47:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6830		13,683.00	Client	Buy
11:23:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6553		(40,965.90)	Member	Sell
11:23:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6553		40,965.90	Client	Buy
11:39:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6705		(273,410.00)	Member	Sell
11:54:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6655		2,733,100.00	Member	Buy
11:56:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6655		(2,733,100.00)	Client	Sell
12:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8252		1,064,540.40	Client	Buy
12:00:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8252		(1,064,540.40)	Member	Sell
12:07:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.6789		1,053,275.30	Client	Buy
12:07:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.6789		(1,053,275.30)	Member	Sell
12:07:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8309		(1,064,979.30)	Client	Sell
12:07:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8309		1,064,979.30	Member	Buy
12:17:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6872		(68,436.00)	Member	Sell
12:19:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6912		(68,456.00)	Member	Sell
12:19:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6912		68,456.00	Client	Buy
12:41:53	\$ / R 21/12/2018	Any day expiry	C	14.66	1	1,000	1,000	1,000,000	379.5200		379,520,000.00	Member	Buy
12:41:53	\$ / R 21/12/2018	Any day expiry	P	13.20	1	1,000	1,000	1,000,000	337.3300		(337,330,000.00)	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
12:41:53	\$ / R 21/12/2018	Any day expiry	C	14.75	1	1,000	1,000	1,000,000	337.3300		337,330,000.00	Member	Buy
12:41:53	\$ / R 21/12/2018	Any day expiry	P	13.30	1	1,000	1,000	1,000,000	379.5200		(379,520,000.00)	Member	Sell
12:41:53	\$ / R 21/12/2018	Any day expiry	P	13.20	1	1,000	1,000	1,000,000	337.3300		337,330,000.00	Client	Buy
12:41:53	\$ / R 21/12/2018	Any day expiry	P	13.30	1	1,000	1,000	1,000,000	379.5200		379,520,000.00	Client	Buy
12:41:53	\$ / R 21/12/2018	Any day expiry	C	14.66	1	1,000	1,000	1,000,000	379.5200		(379,520,000.00)	Client	Sell
12:41:53	\$ / R 21/12/2018	Any day expiry	C	14.75	1	1,000	1,000	1,000,000	337.3300		(337,330,000.00)	Client	Sell
13:19:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8520		(12,466,800.00)	Member	Sell
13:24:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6980		6,849,000.00	Member	Buy
13:36:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8520		637,192.00	Client	Buy
13:36:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.8520		2,285,580.00	Client	Buy
13:36:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.8520		3,088,996.00	Client	Buy
13:36:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.8520		6,455,032.00	Client	Buy
13:50:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6595		(81,957.00)	Member	Sell
13:50:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6595		81,957.00	Client	Buy
13:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		1,365,000.00	Client	Buy
13:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		(1,365,000.00)	Member	Sell
13:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6500		(327,600.00)	Member	Sell
13:58:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6445		68,222.50	Client	Buy
13:58:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6445		(68,222.50)	Member	Sell
13:58:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.6444		(3,029,056.80)	Member	Sell
13:58:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6364		(163,636.80)	Client	Sell
13:58:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6364		163,636.80	Member	Buy
13:58:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		13,800.00	Client	Buy
13:58:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		(13,800.00)	Member	Sell
14:17:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		136,250.00	Client	Buy
14:17:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		(136,250.00)	Member	Sell
14:17:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6000		(81,600.00)	Member	Sell
14:17:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6000		81,600.00	Client	Buy
14:20:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6100		(136,100.00)	Member	Sell
14:20:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6100		136,100.00	Client	Buy
14:21:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Client	Buy
14:21:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Member	Sell
14:22:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5970		(339,925.00)	Member	Sell
14:22:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5970		339,925.00	Client	Buy
14:22:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.6783		875,411.20	Client	Buy
14:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6528		(6,826,400.00)	Member	Sell
14:27:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6005		(68,002.50)	Client	Sell
14:27:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6005		68,002.50	Member	Buy
14:28:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6130		(68,065.00)	Client	Sell
14:28:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6130		68,065.00	Client	Buy
14:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6597		(2,731,940.00)	Member	Sell
14:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6597		2,731,940.00	Client	Buy
14:30:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6185		(108,948.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6185		108,948.00	Client	Buy
14:33:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6183		340,457.50	Client	Buy
14:33:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6183		(340,457.50)	Member	Sell
14:33:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.6142		(5,717,964.00)	Client	Sell
14:33:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.6142		5,717,964.00	Member	Buy
14:37:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6016		(68,008.00)	Client	Sell
14:37:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6016		68,008.00	Member	Buy
14:38:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6105		(6,805,250.00)	Member	Sell
14:38:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6105		6,805,250.00	Client	Buy
14:40:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6090		(68,045.00)	Member	Sell
14:40:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6090		68,045.00	Client	Buy
14:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6146		(81,687.60)	Member	Sell
14:47:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6146		81,687.60	Client	Buy
14:52:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6050		680,250.00	Client	Buy
14:52:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6050		(680,250.00)	Member	Sell
14:54:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		13,600.00	Client	Buy
14:54:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		(13,600.00)	Member	Sell
14:54:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5975		(679,875.00)	Member	Sell
14:54:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5975		679,875.00	Client	Buy
14:56:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		679,500.00	Client	Buy
14:56:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Member	Sell
14:56:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5889		339,722.50	Client	Buy
14:56:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5889		(339,722.50)	Member	Sell
14:58:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5854		271,708.00	Member	Buy
15:14:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6109		(40,832.70)	Client	Sell
15:14:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6109		40,832.70	Member	Buy
15:17:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5900		883,350.00	Client	Buy
15:17:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5900		(883,350.00)	Member	Sell
15:17:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5895		(81,537.00)	Member	Sell
15:17:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5895		81,537.00	Client	Buy
15:24:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5944		13,594,400.00	Client	Buy
15:24:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5944		(13,594,400.00)	Member	Sell
15:49:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6163		27,232.60	Member	Buy
15:49:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6163		(27,232.60)	Client	Sell
15:55:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6238		13,623.80	Member	Buy
15:55:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6238		(13,623.80)	Client	Sell
15:57:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6238		(13,623.80)	Client	Sell
15:57:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6238		13,623.80	Member	Buy
15:57:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7871		(344,677.50)	Member	Sell
15:57:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7871		344,677.50	Client	Buy
16:01:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5854		(271,708.00)	Client	Sell
16:09:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		(13,600.00)	Member	Sell
16:09:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6000		13,600.00	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
16:28:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6347		340,867.50	Client	Buy
16:28:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6347		(340,867.50)	Member	Sell
16:38:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5982		(2,719,640.00)	Member	Sell
16:38:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5982		2,719,640.00	Client	Buy
16:48:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6930		(6,846,500.00)	Client	Sell
16:48:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6930		6,846,500.00	Member	Buy
16:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		(681,000.00)	Client	Sell
16:59:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		681,000.00	Member	Buy
16:59:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6191		272,382.00	Member	Buy
16:59:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6191		(272,382.00)	Client	Sell
17:00:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.6444		3,029,056.80	Client	Buy
17:04:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8088		(6,904,400.00)	Client	Sell
17:05:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8481		6,924,050.00	Client	Buy
17:17:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6110		(272,220.00)	Member	Sell
17:17:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6110		272,220.00	Client	Buy
17:21:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8160		(10,362,000.00)	Client	Sell
17:22:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7831		6,891,550.00	Member	Buy
17:24:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7831		(6,891,550.00)	Client	Sell
17:37:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6097		3,402,425.00	Client	Buy
17:37:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6097		(3,402,425.00)	Member	Sell
17:37:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6081		13,608,100.00	Client	Buy
17:37:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6081		(13,608,100.00)	Member	Sell
Total Futures					81		15,087	15,087,000			206 697 731.50		
Total Options					4		4,000	4,000,000			0.00		
Total for \$ / R Foreign Exchange Future					85		19,087	19,087,000			1,640,397,731.50		
15:23:45	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5950		(13,595,000.00)	Member	Sell
15:23:45	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5950		13,595,000.00	Client	Buy
Total Futures					1		10	1,000,000			13 595 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,595,000.00		
16:08:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1099		9,054,950.00	Member	Buy
16:08:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1099		(9,054,950.00)	Member	Sell
16:08:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3926		(9,196,300.00)	Member	Sell
16:08:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3926		9,196,300.00	Member	Buy
16:08:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1041		(9,052,050.00)	Member	Sell
16:08:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1041		9,052,050.00	Member	Buy
16:18:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,492	1,492,000	18.1787		(27,122,620.40)	Member	Sell
16:50:00	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,492	1,492,000	18.1787		27,122,620.40	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
Total Futures					4		2,992	2,992,000			54 425 920.40		
Total Options													
Total for £ / R Foreign Exchange Future					4		2,992	2,992,000			54,425,920.40		
14:27:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9500		(127,600.00)	Client	Sell
14:27:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9500		127,600.00	Member	Buy
14:59:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9389		15,938.90	Member	Buy
16:01:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9389		(15,938.90)	Client	Sell
16:18:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	15.9834		(10,341,259.80)	Member	Sell
16:43:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9577		398,942.50	Client	Buy
16:43:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9577		(398,942.50)	Member	Sell
16:49:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	15.9834		10,341,259.80	Client	Buy
17:17:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9635		(15,963.50)	Member	Sell
17:17:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9635		15,963.50	Client	Buy
Total Futures					5		682	682,000			10 899 704.70		
Total Options													
Total for € / R Foreign Exchange Future					5		682	682,000			10,899,704.70		
16:18:30	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	10.1255		10,348,261.00	Member	Buy
16:18:30	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,679	2,679,000	10.1255		27,126,214.50	Member	Buy
16:47:19	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.0255		3,709,435.00	Member	Buy
16:47:19	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,701	3,701,000	10.1155		(37,437,465.50)	Client	Sell
Total Futures					2		3,886	3,886,000			39 310 688.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		3,886	3,886,000			39,310,688.00		
9:19:56	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1736		117,360.00	Member	Buy
9:19:56	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1736		(117,360.00)	Client	Sell
10:49:08	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2,705	27,050,000	1.1749		31,781,045.00	Member	Buy
15:24:14	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2,705	27,050,000	1.1746		(31,772,930.00)	Member	Sell
16:48:36	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2,705	27,050,000	1.1745		(31,770,225.00)	Client	Sell
16:48:36	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2,705	27,050,000	1.1745		31,770,225.00	Member	Buy
Total Futures					3		5,420	54,200,000			63 664 572.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		5,420	54,200,000			63,664,572.50		

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					96		28,077	77,847,000			388 593 617.10		
Total Options					4		4,000	4,000,000			0.00		
Grand Total for all Instruments					100		32,077	81,847,000			1,822,293,617.10		