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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/07/2018

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
8:25:33	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	245	245,000	13.1146		(3,213,077.00)	Client	Sell
8:25:33	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	245	245,000	13.1146		3,213,077.00	Member	Buy
8:28:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0264		8,415,840.00	Client	Buy
8:28:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0264		(8,415,840.00)	Member	Sell
8:30:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9655		1,326,722.50	Member	Buy
8:31:52	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	245	245,000	13.1146		3,213,077.00	Client	Buy
8:31:52	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	245	245,000	14.1146		(3,458,077.00)	Client	Sell
8:31:52	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	246	246,000	14.1727		(3,486,484.20)	Client	Sell
8:31:52	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	248	248,000	14.2262		(3,528,097.60)	Client	Sell
8:31:52	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	246	246,000	14.1727		3,486,484.20	Member	Buy
8:31:52	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	248	248,000	14.2262		3,528,097.60	Member	Buy
8:31:52	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	245	245,000	13.1146		(3,213,077.00)	Member	Sell
8:31:52	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	245	245,000	14.1146		3,458,077.00	Member	Buy
8:34:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0254		14,025,400.00	Member	Buy
8:34:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9543		13,954,300.00	Member	Buy
8:41:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9545		(348,862.50)	Client	Sell
8:41:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9545		348,862.50	Member	Buy
8:58:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9655		(1,326,722.50)	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
9:00:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9446		4,880,610.00	Member	Buy
9:01:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9375		(1,393,750.00)	Member	Sell
9:01:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
9:01:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9375		1,393,750.00	Client	Buy
9:01:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Client	Buy
9:01:56	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	32,102	32,102,000	452.7500		14,534,180,500.00	Member	Buy
9:01:56	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	32,102	32,102,000	452.7500		(14,534,180,500.00)	Client	Sell
9:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9398		(27,879,600.00)	Client	Sell
9:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9253		13,925,300.00	Member	Buy
9:05:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Client	Sell
9:05:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Client	Buy
9:05:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9335		(278,670.00)	Member	Sell
9:05:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9335		278,670.00	Client	Buy
9:05:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9334		41,800.20	Client	Buy
9:05:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9334		(41,800.20)	Member	Sell
9:06:01	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	74	74,000	452.7500		33,503,500.00	Member	Buy
9:06:01	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	74	74,000	452.7500		(33,503,500.00)	Client	Sell
9:08:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0863		352,157.50	Member	Buy
9:09:30	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	74	74,000	452.7500		33,503,500.00	Client	Buy
9:09:30	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	74	74,000	452.7500		(33,503,500.00)	Client	Sell
9:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9251		696,255.00	Client	Buy
9:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9251		(696,255.00)	Member	Sell
9:15:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9160		139,160.00	Client	Buy
9:15:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9160		(139,160.00)	Member	Sell
9:15:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		(1,390,000.00)	Member	Sell
9:16:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8905		694,525.00	Client	Buy
9:16:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8905		(694,525.00)	Member	Sell
9:21:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0204		(14,020,400.00)	Client	Sell
9:21:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9754		1,397,540.00	Member	Buy
9:23:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7414		(3,778,885.00)	Member	Sell
9:23:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7414		3,778,885.00	Client	Buy
9:33:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9072		(41,721.60)	Member	Sell
9:33:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9072		41,721.60	Client	Buy
9:36:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Client	Buy
9:36:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		(1,390,000.00)	Member	Sell
9:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8915		(41,674.50)	Member	Sell
9:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8915		41,674.50	Client	Buy
9:40:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		69,425.00	Client	Buy
9:40:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8850		(69,425.00)	Member	Sell
9:50:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8829		(111,063.20)	Member	Sell
9:50:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8829		111,063.20	Client	Buy
9:50:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8826		(138,826.00)	Member	Sell
9:50:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8826		138,826.00	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
9:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8800		1,110,400.00	Client	Buy
9:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8800		(1,110,400.00)	Member	Sell
9:51:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.8800		(1,221,440.00)	Member	Sell
9:51:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.0444		(6,235,713.60)	Member	Sell
9:51:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8755		69,377.50	Client	Buy
9:51:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8755		(69,377.50)	Member	Sell
9:52:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8832		(41,649.60)	Member	Sell
9:52:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8832		41,649.60	Client	Buy
10:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9014		(13,901.40)	Member	Sell
10:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9014		13,901.40	Client	Buy
10:05:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		14,050.00	Client	Buy
10:05:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		(14,050.00)	Member	Sell
10:05:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.8800		(943,840.00)	Member	Sell
10:05:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8701		41,610.30	Client	Buy
10:05:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8701		(41,610.30)	Member	Sell
10:06:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8791		277,582.00	Client	Buy
10:06:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8791		(277,582.00)	Member	Sell
10:08:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8875		(69,437.50)	Member	Sell
10:08:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8875		69,437.50	Client	Buy
10:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9166		(13,916,600.00)	Member	Sell
10:12:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8861		(13,886.10)	Member	Sell
10:12:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8861		13,886.10	Client	Buy
10:14:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8858		(416,574.00)	Member	Sell
10:14:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8858		416,574.00	Client	Buy
10:18:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.8700		(6,158,280.00)	Member	Sell
10:19:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8578		138,578.00	Client	Buy
10:19:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8578		(138,578.00)	Member	Sell
10:20:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8650		(693,250.00)	Member	Sell
10:21:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8715		(69,357.50)	Member	Sell
10:21:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8715		69,357.50	Client	Buy
10:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8690		(13,869.00)	Member	Sell
10:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8690		13,869.00	Client	Buy
10:32:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8800		(2,498,400.00)	Member	Sell
10:51:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Client	Buy
10:51:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
10:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8471		(138,471.00)	Member	Sell
10:54:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8377		138,377.00	Client	Buy
10:54:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8377		(138,377.00)	Member	Sell
10:54:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8361		(27,672.20)	Member	Sell
10:54:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8361		27,672.20	Client	Buy
11:00:56	\$ / R 03/07/2018	Any day expiry		0.00	1	1,000	55	55,000	13.7225		(754,737.50)	Member	Sell
11:00:56	\$ / R 03/07/2018	Any day expiry		0.00	1	1,000	55	55,000	13.7225		754,737.50	Client	Buy
11:02:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8532		13,853.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:02:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8532		(13,853.20)	Client	Sell
11:07:16	\$ / R 14/12/2018	Foreign Exchange Future	C	14.38	1	1,000	30	30,000	493.0000		(14,790,000.00)	Client	Sell
11:07:16	\$ / R 14/12/2018	Foreign Exchange Future	P	13.71	1	1,000	30	30,000	493.0000		14,790,000.00	Client	Buy
11:07:16	\$ / R 14/12/2018	Foreign Exchange Future	P	13.71	1	1,000	30	30,000	493.0000		(14,790,000.00)	Member	Sell
11:07:16	\$ / R 14/12/2018	Foreign Exchange Future	C	14.38	1	1,000	30	30,000	493.0000		14,790,000.00	Member	Buy
11:10:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8728		4,855,480.00	Client	Buy
11:10:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8652		(2,357,084.00)	Member	Sell
11:29:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8670		(13,867,000.00)	Member	Sell
11:29:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8670		13,867,000.00	Client	Buy
11:35:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8782		13,878.20	Client	Buy
11:35:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8782		(13,878.20)	Member	Sell
11:55:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8573		138,573.00	Member	Buy
12:09:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.8560		4,503,200.00	Client	Buy
12:09:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.8560		(4,503,200.00)	Member	Sell
12:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8655		(13,865.50)	Member	Sell
12:12:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8655		13,865.50	Client	Buy
12:19:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8473		(13,847.30)	Member	Sell
12:19:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8473		13,847.30	Client	Buy
12:48:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		69,300.00	Client	Buy
12:48:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Member	Sell
13:14:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9173		347,932.50	Member	Buy
13:14:43	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0863		(352,157.50)	Member	Sell
13:22:22	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0863		352,157.50	Member	Buy
13:22:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0863		(352,157.50)	Member	Sell
13:25:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9173		(347,932.50)	Client	Sell
13:26:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8698		(27,739,600.00)	Member	Sell
13:31:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0280		(631,260.00)	Member	Sell
13:45:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8348		(138,348.00)	Member	Sell
13:45:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8348		138,348.00	Client	Buy
13:56:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		13,990.00	Client	Buy
13:56:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		(13,990.00)	Member	Sell
13:56:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8201		(41,460.30)	Member	Sell
13:56:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8201		41,460.30	Client	Buy
13:56:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		(1,382,000.00)	Member	Sell
13:56:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		1,382,000.00	Client	Buy
13:57:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8137		4,144,110.00	Member	Buy
13:57:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8137		(1,381,370.00)	Client	Sell
13:57:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		(13,820.00)	Member	Sell
13:57:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		13,820.00	Client	Buy
13:58:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8205		(13,820.50)	Member	Sell
13:58:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8205		13,820.50	Client	Buy
14:19:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8301		41,490.30	Client	Buy
14:19:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8301		(41,490.30)	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
14:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8288		(4,148,640.00)	Member	Sell
14:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8288		1,382,880.00	Client	Buy
14:20:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8255		13,825.50	Client	Buy
14:20:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8255		(13,825.50)	Member	Sell
14:22:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8258		69,129.00	Client	Buy
14:22:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8258		(69,129.00)	Member	Sell
14:22:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0280		631,260.00	Client	Buy
14:26:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8331		(6,916,550.00)	Member	Sell
14:28:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8345		(6,917,250.00)	Member	Sell
14:29:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8313		(6,915,650.00)	Member	Sell
14:47:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8361		(345,902.50)	Member	Sell
14:47:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8566		13,856,600.00	Member	Buy
14:47:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8566		(13,856,600.00)	Member	Sell
14:49:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8550		(138,550.00)	Member	Sell
14:49:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8550		138,550.00	Client	Buy
14:54:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,380	2,380,000	13.8467		(32,955,146.00)	Member	Sell
14:59:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Client	Buy
14:59:47	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.7801		6,890,050.00	Member	Buy
14:59:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.8614		(4,352,479.60)	Member	Sell
15:01:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8361		345,902.50	Client	Buy
15:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.8614		2,051,487.20	Client	Buy
15:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.8614		2,300,992.40	Client	Buy
15:01:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	14.0080		17,229,840.00	Client	Buy
15:01:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	14.0080		(17,229,840.00)	Client	Sell
15:09:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8515		(1,800,695.00)	Member	Sell
15:09:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8515		1,800,695.00	Client	Buy
15:11:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.8515		51,943,125.00	Client	Buy
15:11:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9930		(3,498,250.00)	Member	Sell
15:14:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8667		(346,667.50)	Client	Sell
15:14:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8667		346,667.50	Member	Buy
15:28:12	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.7801		(6,890,050.00)	Client	Sell
15:50:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0176		(2,803,520.00)	Client	Sell
15:50:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0176		2,803,520.00	Member	Buy
15:52:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8710		(138,710.00)	Member	Sell
15:52:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8710		138,710.00	Client	Buy
16:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	14.0768		52,788,000.00	Client	Buy
16:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8046		(13,804,600.00)	Client	Sell
16:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	14.0768		(52,788,000.00)	Member	Sell
16:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8046		13,804,600.00	Member	Buy
16:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.8888		3,694,420.80	Member	Buy
16:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9027		(139,027.00)	Client	Sell
16:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9027		139,027.00	Member	Buy
16:05:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9027		(139,027.00)	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
16:05:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9027		139,027.00	Member	Buy
16:22:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8639		(4,159,170.00)	Member	Sell
16:22:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8639		4,159,170.00	Client	Buy
16:24:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0440		1,081,388.00	Client	Buy
16:24:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0440		(1,081,388.00)	Member	Sell
16:28:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.8930		(6,446,352.00)	Member	Sell
16:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9070		6,953,500.00	Member	Buy
16:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8415		(41,524,500.00)	Member	Sell
16:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8470		(8,308,200.00)	Member	Sell
16:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8415		41,524,500.00	Client	Buy
16:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8470		8,308,200.00	Client	Buy
16:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9070		(6,953,500.00)	Client	Sell
16:31:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.8930		6,446,352.00	Client	Buy
16:42:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0482		7,024,100.00	Member	Buy
16:43:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0482		(7,024,100.00)	Client	Sell
16:45:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	343	343,000	13.9215		(4,775,074.50)	Member	Sell
16:45:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,657	3,657,000	13.9215		(50,910,925.50)	Member	Sell
16:45:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	343	343,000	13.9215		4,775,074.50	Client	Buy
16:52:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	598	598,000	13.9215		8,325,057.00	Client	Buy
16:52:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.9215		3,758,805.00	Client	Buy
16:52:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	598	598,000	13.9215		8,325,057.00	Client	Buy
16:52:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	887	887,000	13.9215		12,348,370.50	Client	Buy
16:52:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.9215		10,023,480.00	Client	Buy
16:52:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	584	584,000	13.9215		8,130,156.00	Client	Buy
16:55:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8288		1,382,880.00	Client	Buy
16:55:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8288		1,382,880.00	Client	Buy
16:55:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8137		(1,381,370.00)	Client	Sell
16:55:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8137		(1,381,370.00)	Client	Sell
16:59:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0137		(140,137.00)	Client	Sell
16:59:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0137		140,137.00	Member	Buy
16:59:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8512		138,512.00	Client	Buy
16:59:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8512		(138,512.00)	Client	Sell
17:01:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.0444		6,235,713.60	Client	Buy
17:01:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8726		8,323,560.00	Client	Buy
17:02:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.8888		(3,694,420.80)	Client	Sell
17:05:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8573		(138,573.00)	Client	Sell
17:07:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8550		2,078,250.00	Member	Buy
17:07:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8550		(692,750.00)	Client	Sell
17:08:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8550		(1,385,500.00)	Client	Sell
17:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9448		48,806,800.00	Member	Buy
17:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9448		(48,806,800.00)	Client	Sell
17:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9448		3,486,200.00	Member	Buy
17:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.9448		5,229,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9448		4,532,060.00	Member	Buy
17:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9448		(3,486,200.00)	Client	Sell
17:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.9448		(5,229,300.00)	Client	Sell
17:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9448		(4,532,060.00)	Client	Sell
17:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9448		(3,834,820.00)	Client	Sell
17:13:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9448		3,834,820.00	Member	Buy
17:35:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8748		13,874,800.00	Client	Buy
17:35:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9200		(1,392,000.00)	Member	Sell
17:36:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9200		(1,392,000.00)	Member	Sell
17:36:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8748		13,874,800.00	Client	Buy
17:51:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0166		(1,401,660.00)	Member	Sell
17:51:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9266		13,926,600.00	Client	Buy
Total Futures					118		39,782	39,782,000			553 519 196.20		
Total Options					5		32,310	32,310,000			0.00		
Total for \$ / R Foreign Exchange Future					123		72,092	72,092,000			15,184,286,696.20		
11:33:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6677		(186,677.00)	Member	Sell
11:38:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6677		186,677.00	Client	Buy
13:31:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.6307		(745,228.00)	Member	Sell
14:22:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.6307		745,228.00	Client	Buy
14:39:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	18.3176		7,143,864.00	Member	Buy
15:05:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.3080		(1,556,180.00)	Client	Sell
15:05:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	18.3080		5,583,940.00	Member	Buy
15:05:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	18.3080		(5,583,940.00)	Client	Sell
15:05:09	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.3080		1,556,180.00	Member	Buy
Total Futures					5		635	635,000			11 643 957.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		635	635,000			11,643,957.00		
9:08:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3136		(815,680.00)	Client	Sell
9:08:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3136		815,680.00	Member	Buy
9:24:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3041		407,602.50	Client	Buy
9:24:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3041		(407,602.50)	Member	Sell
10:51:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2301		(48,690.30)	Member	Sell
10:51:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2301		48,690.30	Client	Buy
10:53:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2374		(48,712.20)	Member	Sell
10:53:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2374		48,712.20	Client	Buy
11:01:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2380		(48,714.00)	Member	Sell
11:01:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2380		48,714.00	Client	Buy
11:43:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.5736		2,983,248.00	Member	Buy
11:54:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.5576		1,490,184.00	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
12:02:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	16.5518		3,575,188.80	Member	Buy
12:02:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	486	486,000	16.5609		(8,048,597.40)	Client	Sell
14:32:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2234		8,111,700.00	Member	Buy
14:33:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2198		8,109,900.00	Member	Buy
14:34:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2313		(8,115,650.00)	Member	Sell
14:35:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2321		8,116,050.00	Member	Buy
14:35:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2272		8,113,600.00	Member	Buy
14:36:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.2253		5,029,843.00	Member	Buy
15:01:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	790	790,000	16.3576		12,922,504.00	Client	Buy
15:01:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	790	790,000	16.3576		(12,922,504.00)	Client	Sell
15:08:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,810	1,810,000	16.2140		(29,347,340.00)	Client	Sell
15:08:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	16.1672		5,011,832.00	Member	Buy
Total Futures					12		3,825	3,825,000			62 318 469.60		
Total Options													
Total for € / R Foreign Exchange Future					12		3,825	3,825,000			62,318,469.60		
11:51:13	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1734		117,340.00	Member	Buy
11:51:13	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1734		(117,340.00)	Client	Sell
Total Futures					1		10	100,000			117 340.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			117,340.00		
Total Futures					135		44,252	44,342,000			627 598 962.80		
Total Options					5		32,310	32,310,000			0.00		
Grand Total for all Instruments					140		76,562	76,652,000			15,258,366,462.80		