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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/07/2018

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
8:17:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9448		3,834,820.00	Member	Buy
8:17:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9448		(3,834,820.00)	Client	Sell
8:35:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7737		(6,886,850.00)	Member	Sell
8:36:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.7638		(3,482,241.40)	Member	Sell
8:37:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7621		(68,810.50)	Client	Sell
8:37:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7621		68,810.50	Member	Buy
9:00:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7661		206,491.50	Member	Buy
9:00:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7661		(206,491.50)	Client	Sell
9:00:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7763		(27,552.60)	Member	Sell
9:00:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7763		27,552.60	Client	Buy
9:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7685		(27,537,000.00)	Member	Sell
9:04:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7796		(96,457.20)	Member	Sell
9:04:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7796		96,457.20	Client	Buy
9:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7800		(13,780.00)	Client	Sell
9:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7800		13,780.00	Client	Buy
9:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.7801		(6,876,269.90)	Member	Sell
9:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.7801		6,876,269.90	Client	Buy
9:07:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7603		(137,603.00)	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
9:07:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7603		137,603.00	Member	Buy
9:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7872		137,872.00	Client	Buy
9:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7872		(137,872.00)	Member	Sell
9:11:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7871		137,871.00	Client	Buy
9:11:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7871		(137,871.00)	Member	Sell
9:11:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7866		137,866.00	Client	Buy
9:11:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7866		(137,866.00)	Member	Sell
9:11:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7860		137,860.00	Client	Buy
9:11:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7860		(137,860.00)	Member	Sell
9:19:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8000		(1,035,000.00)	Client	Sell
9:19:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Member	Buy
9:19:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Member	Buy
9:19:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8000		207,000.00	Member	Buy
9:20:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8163		(69,081.50)	Member	Sell
9:20:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8163		69,081.50	Client	Buy
9:22:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7735		27,547,000.00	Client	Buy
9:22:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8185		(2,763,700.00)	Member	Sell
9:26:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9897		(13,989.70)	Member	Sell
9:26:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9897		13,989.70	Client	Buy
9:27:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8266		(69,133.00)	Member	Sell
9:27:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8266		69,133.00	Client	Buy
9:30:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8041		(220,865.60)	Member	Sell
9:30:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8041		220,865.60	Client	Buy
9:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7815		41,344,500.00	Member	Buy
9:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7815		8,268,900.00	Member	Buy
9:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7815		(41,344,500.00)	Client	Sell
9:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7815		(8,268,900.00)	Client	Sell
9:36:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8049		165,658.80	Member	Buy
9:36:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8049		(165,658.80)	Client	Sell
9:38:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8100		2,071,500.00	Member	Buy
9:38:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8100		(2,071,500.00)	Client	Sell
9:40:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8183		(6,909,150.00)	Member	Sell
9:40:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8183		6,909,150.00	Member	Buy
9:42:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8220		1,382,200.00	Member	Buy
9:42:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8220		(1,382,200.00)	Client	Sell
9:42:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8255		(691,275.00)	Client	Sell
9:42:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8255		691,275.00	Member	Buy
9:43:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		(1,377,000.00)	Member	Sell
9:43:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		1,377,000.00	Client	Buy
9:44:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		13,990.00	Client	Buy
9:44:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		(13,990.00)	Member	Sell
9:51:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8480		(1,384,800.00)	Client	Sell
9:51:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8400		276,800.00	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
9:51:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8450		276,900.00	Member	Buy
9:52:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		277,000.00	Member	Buy
9:52:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8550		277,100.00	Member	Buy
9:56:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8339		138,339.00	Member	Buy
9:56:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8339		(138,339.00)	Client	Sell
10:02:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8530		13,853,000.00	Member	Buy
10:02:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8530		(13,853,000.00)	Client	Sell
10:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8539		(692,695.00)	Client	Sell
10:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8539		692,695.00	Member	Buy
10:16:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8606		(1,386,060.00)	Member	Sell
10:16:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8606		1,386,060.00	Client	Buy
10:21:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.8414		3,501,874.20	Member	Buy
10:23:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7778		(2,755,560.00)	Member	Sell
10:23:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7778		2,755,560.00	Client	Buy
10:46:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8350		691,750.00	Member	Buy
10:46:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8350		(691,750.00)	Client	Sell
10:49:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8360		207,540.00	Member	Buy
10:49:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8360		(207,540.00)	Member	Sell
10:56:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8235		(138,235.00)	Member	Sell
10:56:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8235		138,235.00	Client	Buy
11:02:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8279		207,418.50	Member	Buy
11:02:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8279		(207,418.50)	Member	Sell
11:02:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9992		(209,988.00)	Member	Sell
11:02:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8432		(6,921,600.00)	Member	Sell
11:05:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8339		(6,709,441.50)	Member	Sell
11:27:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8332		(6,778,268.00)	Member	Sell
11:29:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.8389		(4,705,226.00)	Member	Sell
11:29:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.8389		4,705,226.00	Client	Buy
11:29:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8389		2,006,640.50	Client	Buy
11:29:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8389		(2,006,640.50)	Member	Sell
11:36:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8342		(41,502,600.00)	Member	Sell
11:36:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8342		41,502,600.00	Client	Buy
12:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8441		152,285.10	Member	Buy
12:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8441		(152,285.10)	Client	Sell
12:05:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8444		69,222.00	Member	Buy
12:05:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8444		(69,222.00)	Client	Sell
12:12:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		69,275.00	Member	Buy
12:48:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.7638		3,482,241.40	Client	Buy
12:49:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.8414		(3,501,874.20)	Client	Sell
12:56:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0155		7,007,750.00	Member	Buy
12:58:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0255		(1,655,009.00)	Member	Sell
12:58:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.0255		1,655,009.00	Client	Buy
12:58:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0155		(7,007,750.00)	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
13:22:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.8467		(927,728.90)	Member	Sell
13:22:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.8467		927,728.90	Client	Buy
13:22:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.0092		(938,616.40)	Client	Sell
13:22:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.0092		938,616.40	Member	Buy
13:22:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	433	433,000	13.8477		(5,996,054.10)	Member	Sell
13:22:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	433	433,000	13.8477		5,996,054.10	Member	Buy
13:38:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.8481		6,633,239.90	Member	Buy
13:38:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.8481		(6,633,239.90)	Member	Sell
13:41:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8432		1,384,320.00	Member	Buy
13:41:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8432		(1,384,320.00)	Client	Sell
13:42:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0173		210,259.50	Client	Buy
13:42:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0173		(210,259.50)	Member	Sell
14:11:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8467		6,923,350.00	Member	Buy
14:11:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8467		(6,923,350.00)	Client	Sell
14:11:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8515		1,246,635.00	Member	Buy
14:29:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8532		5,541,280.00	Member	Buy
14:29:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8532		(5,541,280.00)	Member	Sell
14:32:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0120		7,006,000.00	Member	Buy
14:32:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0120		(7,006,000.00)	Member	Sell
14:32:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8472		(6,923,600.00)	Member	Sell
14:32:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8472		6,923,600.00	Member	Buy
14:32:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.0132		(6,978,573.60)	Member	Sell
14:32:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.0132		6,978,573.60	Member	Buy
14:47:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8173		6,908,650.00	Member	Buy
14:47:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8173		(6,908,650.00)	Member	Sell
14:47:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1476		3,536,900.00	Member	Buy
14:47:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1476		(3,536,900.00)	Member	Sell
14:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		(138,100.00)	Member	Sell
14:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		138,100.00	Client	Buy
14:58:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8154		(6,769,546.00)	Member	Sell
14:58:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8154		6,769,546.00	Member	Buy
14:59:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.8242		(345,605,000.00)	Member	Sell
15:05:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8180		(6,909,000.00)	Member	Sell
15:05:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8060		6,903,000.00	Member	Buy
15:05:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8060		(6,903,000.00)	Member	Sell
15:05:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8068		(6,903,400.00)	Member	Sell
15:05:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7967		5,518,680.00	Member	Buy
15:06:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8040		(6,902,000.00)	Member	Sell
15:06:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8044		(6,902,200.00)	Member	Sell
15:06:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8110		(69,055.00)	Client	Sell
15:06:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8141		(6,907,050.00)	Member	Sell
15:07:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.8141		(2,237,884.20)	Member	Sell
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,455	2,455,000	13.8097		33,902,813.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.8097		2,927,656.40	Client	Buy
15:08:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8189		(8,291,340.00)	Member	Sell
15:08:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8189		(2,763,780.00)	Member	Sell
15:10:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8090		138,090.00	Member	Buy
15:11:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8200		276,400.00	Member	Buy
15:15:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8155		138,155.00	Member	Buy
15:17:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8395		3,459,875.00	Client	Buy
15:17:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8395		6,919,750.00	Client	Buy
15:17:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.8395		17,299,375.00	Client	Buy
15:17:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8314		138,314.00	Client	Buy
15:17:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8314		(138,314.00)	Member	Sell
15:19:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8213		221,140.80	Member	Buy
15:20:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.7775		771,540.00	Member	Buy
15:20:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.7775		(771,540.00)	Client	Sell
15:27:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8252		8,295,120.00	Member	Buy
15:27:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8250		2,765,000.00	Member	Buy
15:28:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8303		6,915,150.00	Member	Buy
15:28:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8303		(6,915,150.00)	Member	Sell
15:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14,404	14,404,000	13.8242		199,123,776.80	Member	Buy
15:29:11	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	26,000	26,000,000	517.5900		(13,457,340,000.00)	Member	Sell
15:29:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.8364		(2,130,805.60)	Member	Sell
15:29:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25,154	25,154,000	13.8243		347,736,442.20	Member	Buy
15:30:04	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	25,000	25,000,000	618.8500		15,471,250,000.00	Member	Buy
15:30:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8417		(4,844,595.00)	Member	Sell
15:30:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,640	1,640,000	13.8280		22,677,920.00	Client	Buy
15:31:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8350		6,917,500.00	Member	Buy
15:31:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8350		(6,917,500.00)	Member	Sell
15:33:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,750	10,750,000	13.8242		148,610,150.00	Member	Buy
15:34:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25,154	25,154,000	13.8242		(347,733,926.80)	Member	Sell
15:50:52	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	26,000	26,000,000	527.5900		(13,717,340,000.00)	Member	Sell
15:51:01	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	25,000	25,000,000	613.8500		15,346,250,000.00	Member	Buy
16:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8470		27,694,000.00	Member	Buy
16:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8470		(27,694,000.00)	Client	Sell
16:31:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8530		83,118,000.00	Member	Buy
16:31:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8530		(83,118,000.00)	Client	Sell
16:33:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8672		110,937.60	Member	Buy
16:38:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8064		69,032.00	Client	Buy
16:38:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8064		(69,032.00)	Member	Sell
16:39:06	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	1,105	1,105,000	527.5900		582,986,950.00	Client	Buy
16:39:06	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	280	280,000	527.5900		147,725,200.00	Client	Buy
16:39:06	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	22,935	22,935,000	527.5900		12,100,276,650.00	Client	Buy
16:39:06	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	710	710,000	527.5900		374,588,900.00	Client	Buy
16:39:06	\$ / R 17/09/2018	Foreign Exchange Future	C	13.60	1	1,000	970	970,000	527.5900		511,762,300.00	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
16:39:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8306		(9,681,420.00)	Client	Sell
16:39:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8306		9,681,420.00	Member	Buy
16:40:29	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	1,455	1,455,000	613.8500		(893,151,750.00)	Client	Sell
16:40:29	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	20,000	20,000,000	613.8500		(12,277,000,000.00)	Client	Sell
16:40:29	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	2,210	2,210,000	613.8500		(1,356,608,500.00)	Client	Sell
16:40:29	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	560	560,000	613.8500		(343,756,000.00)	Client	Sell
16:40:29	\$ / R 14/06/2019	Foreign Exchange Future	P	13.83	1	1,000	775	775,000	613.8500		(475,733,750.00)	Client	Sell
16:41:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.8045		1,891,216.50	Client	Buy
16:41:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.8045		(1,891,216.50)	Member	Sell
16:45:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.8449		78,915,930.00	Member	Buy
16:51:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.8399		78,887,430.00	Member	Buy
16:51:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.8399		(78,887,430.00)	Client	Sell
16:54:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8550		207,825.00	Client	Buy
16:56:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.8464		1,869,264.00	Member	Buy
16:58:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,640	1,640,000	13.8241		(22,671,524.00)	Client	Sell
16:58:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8464		2,769,280.00	Member	Buy
16:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8530		(554,120.00)	Member	Sell
16:59:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		277,000.00	Client	Buy
16:59:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8530		138,530.00	Client	Buy
16:59:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8530		415,590.00	Client	Buy
17:03:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9886		13,988,600.00	Member	Buy
17:07:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8575		180,147.50	Member	Buy
17:07:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8575		(180,147.50)	Client	Sell
17:13:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9886		(3,497,150.00)	Client	Sell
17:13:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9886		(3,497,150.00)	Client	Sell
17:13:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9886		(6,994,300.00)	Client	Sell
Total Futures					101		96,604	96,603,500			1 336 221 881.10		
Total Options					7		76,500	76,500,000			0.00		
Total for \$ / R Foreign Exchange Future					108		173,104	173,103,500			44,864,106,881.10		
9:40:54	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8184		(6,909,200.00)	Member	Sell
9:40:54	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8184		6,909,200.00	Member	Buy
12:36:25	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8566		(6,928,300.00)	Member	Sell
12:36:25	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8566		6,928,300.00	Member	Buy
13:20:04	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8431		6,921,550.00	Member	Buy
13:20:04	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8431		(6,921,550.00)	Member	Sell
13:22:59	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8477		(6,923,850.00)	Member	Sell
13:22:59	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8477		6,923,850.00	Member	Buy
13:54:16	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8485		6,924,250.00	Member	Buy
13:54:16	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8485		(6,924,250.00)	Member	Sell
14:26:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8479		(6,923,950.00)	Member	Sell
14:26:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8479		6,923,950.00	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
14:28:50	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8535		6,926,750.00	Member	Buy
14:28:50	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8535		(6,926,750.00)	Member	Sell
14:29:39	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0187		7,009,350.00	Member	Buy
14:29:39	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0187		(7,009,350.00)	Member	Sell
14:32:26	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8478		(6,923,900.00)	Member	Sell
14:32:26	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8478		6,923,900.00	Member	Buy
14:59:03	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8153		6,907,650.00	Member	Buy
14:59:03	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8153		(6,907,650.00)	Member	Sell
15:27:36	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9899		(6,994,950.00)	Member	Sell
15:27:36	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9899		6,994,950.00	Member	Buy
15:27:36	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8295		(6,914,750.00)	Member	Sell
15:27:36	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8295		6,914,750.00	Member	Buy
15:31:07	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8350		6,917,500.00	Member	Buy
15:31:07	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8350		(6,917,500.00)	Member	Sell
Total Futures					13		65	6,500,000			90 125 950.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		65	6,500,000			90,125,950.00		
9:51:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6280		(9,314,000.00)	Member	Sell
9:51:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6280		9,314,000.00	Member	Buy
10:45:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3395		(1,833,950.00)	Member	Sell
10:45:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3395		1,833,950.00	Client	Buy
11:07:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3381		(4,584,525.00)	Member	Sell
11:21:16	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.3312		(3,299,616.00)	Member	Sell
11:21:16	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.3312		3,299,616.00	Member	Buy
11:22:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.3243		6,596,748.00	Member	Buy
11:22:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.3243		(6,596,748.00)	Member	Sell
11:30:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3431		4,585,775.00	Client	Buy
11:30:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3431		(4,585,775.00)	Member	Sell
12:59:59	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3552		(9,177,600.00)	Member	Sell
12:59:59	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3552		9,177,600.00	Member	Buy
14:29:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.3574		2,570,036.00	Member	Buy
14:29:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.3574		(2,570,036.00)	Member	Sell
14:29:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.3573		6,608,628.00	Member	Buy
14:29:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.3573		(6,608,628.00)	Member	Sell
14:47:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.3176		2,564,464.00	Member	Buy
14:47:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.3176		(2,564,464.00)	Member	Sell
14:47:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6116		9,305,800.00	Member	Buy
14:47:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6116		(9,305,800.00)	Member	Sell
14:47:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	18.6102		6,420,519.00	Member	Buy
14:47:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	18.6102		(6,420,519.00)	Member	Sell
14:59:00	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3108		(9,155,400.00)	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
14:59:00	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3108		9,155,400.00	Member	Buy
15:27:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.3242		(7,329,680.00)	Member	Sell
15:27:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.3242		7,329,680.00	Member	Buy
15:27:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	18.6215		(9,217,642.50)	Member	Sell
15:27:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	18.6215		9,217,642.50	Member	Buy
16:00:10	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3474		(9,173,700.00)	Member	Sell
16:00:10	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3474		9,173,700.00	Member	Buy
16:00:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6444		(93,222.00)	Member	Sell
16:00:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6444		93,222.00	Member	Buy
16:07:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3498		(9,174,900.00)	Member	Sell
16:07:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3498		9,174,900.00	Member	Buy
Total Futures					18		5,900	5,900,000			108 713 943.00		
Total Options													
Total for £ / R Foreign Exchange Future					18		5,900	5,900,000			108,713,943.00		
9:00:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1636		(16,163.60)	Client	Sell
9:00:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1636		16,163.60	Member	Buy
9:09:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1625		32,325.00	Member	Buy
9:09:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1625		(32,325.00)	Client	Sell
9:36:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1897		(8,094,850.00)	Member	Sell
9:36:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1897		8,094,850.00	Member	Buy
9:51:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5417		(8,270,850.00)	Member	Sell
9:51:51	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5417		8,270,850.00	Member	Buy
9:51:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2283		(8,114,150.00)	Member	Sell
9:51:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2283		8,114,150.00	Member	Buy
10:55:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.4979		742,405.50	Member	Buy
11:21:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4947		1,484,523.00	Member	Buy
11:35:11	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.4950		742,275.00	Member	Buy
11:42:16	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.4975		742,387.50	Member	Buy
11:50:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.5025		742,612.50	Member	Buy
11:55:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.5075		742,837.50	Member	Buy
12:00:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5135		148,621.50	Member	Buy
14:32:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2117		(8,105,850.00)	Member	Sell
14:32:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2117		8,105,850.00	Member	Buy
14:47:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1803		4,045,075.00	Member	Buy
14:47:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1803		(4,045,075.00)	Member	Sell
15:04:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	378	378,000	16.4847		(6,231,216.60)	Client	Sell
15:04:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	16.4731		3,113,415.90	Member	Buy
15:05:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.4753		2,224,165.50	Member	Buy
15:05:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	16.4889		(4,452,003.00)	Client	Sell
15:27:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1806		(8,090,300.00)	Member	Sell
15:27:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1806		8,090,300.00	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
15:27:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4969		(8,248,450.00)	Member	Sell
15:27:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4969		8,248,450.00	Member	Buy
16:00:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5164		(8,258,200.00)	Member	Sell
16:00:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5164		8,258,200.00	Member	Buy
16:00:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2026		(8,101,300.00)	Member	Sell
16:00:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2026		8,101,300.00	Member	Buy
16:07:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5236		(8,261,800.00)	Member	Sell
16:07:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5236		8,261,800.00	Member	Buy
16:31:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2310		(32,462.00)	Client	Sell
16:31:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2310		32,462.00	Member	Buy
Total Futures					19		5,403	5,403,000			88 355 007.35		
Total Options													
Total for € / R Foreign Exchange Future					19		5,403	5,403,000			88,355,007.35		
14:47:26	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3356		51,678.00	Member	Buy
14:47:26	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3356		(51,678.00)	Member	Sell
Total Futures					1		5	5,000			51 678.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		5	5,000			51,678.00		
9:51:51	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0554		(70,277.00)	Member	Sell
9:51:51	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0554		70,277.00	Member	Buy
14:47:26	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0132		70,066.00	Member	Buy
14:47:26	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0132		(70,066.00)	Member	Sell
14:47:26	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0132		70,066.00	Member	Buy
14:47:26	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0132		(70,066.00)	Member	Sell
14:47:26	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0132		70,066.00	Member	Buy
14:47:26	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0132		(70,066.00)	Member	Sell
14:47:26	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0094		70,047.00	Member	Buy
14:47:26	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0094		(70,047.00)	Member	Sell
15:27:36	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0213		(70,106.50)	Member	Sell
15:27:36	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0213		70,106.50	Member	Buy
16:00:10	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0288		(70,144.00)	Member	Sell
16:00:10	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0288		70,144.00	Member	Buy
Total Futures					7		35	35,000			490 772.50		
Total Options													
Total for CHF / R Foreign Exchange Future					7		35	35,000			490,772.50		
9:03:56	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1746		(1,174,600.00)	Client	Sell
9:03:56	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1746		1,174,600.00	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
12:23:43	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1715		(1,171,500.00)	Member	Sell
12:23:43	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1715		1,171,500.00	Client	Buy
Total Futures					2		200	2,000,000			2 346 100.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		200	2,000,000			2,346,100.00		
Total Futures					160		108,212	116,446,500			1 626 305 331.95		
Total Options					7		76,500	76,500,000			0.00		
Grand Total for all Instruments					167		184,712	192,946,500			45,154,190,331.95		