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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/07/2018

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
8:01:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,232	10,232,000	13.6440		139,605,408.00	Member	Buy
8:20:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6637		27,327,400.00	Client	Buy
8:20:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6637		(27,327,400.00)	Member	Sell
8:22:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6830		13,683,000.00	Member	Buy
8:22:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6830		(13,683,000.00)	Client	Sell
8:22:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6830		13,683,000.00	Member	Buy
8:22:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6830		(13,683,000.00)	Client	Sell
8:22:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6830		6,841,500.00	Member	Buy
8:22:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6830		(6,841,500.00)	Client	Sell
8:30:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6229		27,245,800.00	Client	Buy
8:30:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6229		(27,245,800.00)	Member	Sell
8:31:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5913		10,193,475.00	Member	Buy
8:31:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5913		(10,193,475.00)	Client	Sell
8:31:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6480		341,200.00	Member	Buy
8:33:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6894		4,106,820.00	Client	Buy
8:33:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6894		(4,106,820.00)	Member	Sell
8:44:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6175		6,808,750.00	Member	Buy
8:44:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6175		(6,808,750.00)	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
9:03:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		(136,300.00)	Client	Sell
9:03:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Member	Buy
9:04:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6292		136,292.00	Member	Buy
9:04:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6292		(136,292.00)	Client	Sell
9:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6281		(40,884.30)	Client	Sell
9:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6281		40,884.30	Member	Buy
9:09:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6000		816,000.00	Client	Buy
9:09:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		(136,250.00)	Member	Sell
9:09:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Client	Sell
9:10:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6150		(136,150.00)	Member	Sell
9:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6206		3,405,150.00	Member	Buy
9:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6206		(3,405,150.00)	Client	Sell
9:25:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Member	Sell
9:33:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6200		(272,400.00)	Client	Sell
9:33:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6200		272,400.00	Member	Buy
10:01:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Member	Sell
10:01:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5900		27,180.00	Client	Buy
10:01:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5900		(27,180.00)	Member	Sell
10:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5848		(6,792,400.00)	Member	Sell
10:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5848		6,792,400.00	Member	Buy
10:14:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6480		(341,200.00)	Client	Sell
10:41:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6091		1,360,910.00	Client	Buy
10:41:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6091		(1,360,910.00)	Member	Sell
11:00:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.5982		1,074,257.80	Member	Buy
11:00:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.5982		(1,074,257.80)	Client	Sell
11:17:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		(135,800.00)	Member	Sell
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		135,750.00	Client	Buy
11:19:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		(135,750.00)	Member	Sell
11:40:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5881		(258,173.90)	Client	Sell
11:40:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5881		258,173.90	Member	Buy
11:45:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7435		(68,717.50)	Member	Sell
11:45:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7435		68,717.50	Client	Buy
11:51:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5734		(271,468.00)	Member	Sell
11:51:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5734		271,468.00	Client	Buy
11:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		(135,700.00)	Member	Sell
12:13:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5732		(2,035,980.00)	Member	Sell
12:14:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5782		2,036,730.00	Client	Buy
12:14:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5782		(2,036,730.00)	Member	Sell
12:15:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5944		(20,391,600.00)	Member	Sell
12:15:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5944		20,391,600.00	Client	Buy
12:27:17	\$ / R 17/09/2018	Foreign Exchange Future	C	14.70	1	1,000	14,308	14,308,000	81.4561		1,165,473,878.80	Client	Buy
12:27:17	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	14,308	14,308,000	125.1425		1,790,538,890.00	Client	Buy
12:27:17	\$ / R 17/09/2018	Foreign Exchange Future	C	14.00	1	1,000	14,308	14,308,000	198.6611		(2,842,443,018.80)	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
12:27:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.5439		(203,158,500.00)	Client	Sell
12:34:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5725		6,786,250.00	Member	Buy
12:34:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5725		(6,786,250.00)	Client	Sell
12:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5841		(6,792,050.00)	Member	Sell
12:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5841		6,792,050.00	Client	Buy
13:24:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.5439		203,158,500.00	Client	Buy
13:24:16	\$ / R 17/09/2018	Foreign Exchange Future	C	14.00	1	1,000	14,308	14,308,000	198.6611		2,842,443,018.80	Client	Buy
13:24:20	\$ / R 17/09/2018	Foreign Exchange Future	C	14.70	1	1,000	14,308	14,308,000	81.4561		(1,165,473,878.80)	Client	Sell
13:24:25	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	14,308	14,308,000	125.1425		(1,790,538,890.00)	Client	Sell
13:25:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5690		(13,569.00)	Member	Sell
13:25:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5690		13,569.00	Client	Buy
13:29:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Client	Buy
13:29:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Member	Sell
13:37:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5510		135,510.00	Member	Buy
13:38:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		(27,110.00)	Client	Sell
13:38:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		27,110.00	Member	Buy
13:57:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5400		(27,080.00)	Member	Sell
13:57:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5400		27,080.00	Client	Buy
13:59:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5300		(270,600.00)	Member	Sell
14:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5378		(1,218,402.00)	Member	Sell
14:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5378		1,218,402.00	Client	Buy
14:10:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5326		67,663.00	Client	Buy
14:10:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5326		(67,663.00)	Member	Sell
14:11:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5277		(338,192.50)	Client	Sell
14:11:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5277		338,192.50	Member	Buy
14:12:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5326		(135,326.00)	Member	Sell
14:12:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5326		135,326.00	Client	Buy
14:17:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5525		(6,776,250.00)	Member	Sell
14:17:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5525		6,776,250.00	Client	Buy
14:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5377		(6,768,850.00)	Member	Sell
14:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5377		6,768,850.00	Client	Buy
14:17:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.5353		(1,231,712.30)	Member	Sell
14:17:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5375		(6,768,750.00)	Member	Sell
14:17:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5375		6,768,750.00	Client	Buy
14:18:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.5398		1,922,651.60	Member	Buy
14:18:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.5453		1,232,622.30	Member	Buy
14:18:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.5453		(1,232,622.30)	Member	Sell
14:19:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6918		(68,459.00)	Member	Sell
14:19:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6918		68,459.00	Client	Buy
14:27:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5250		1,352,500.00	Client	Buy
14:27:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5250		(1,352,500.00)	Member	Sell
14:28:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5222		(6,761,100.00)	Member	Sell
14:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5200		338,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5200		(338,000.00)	Member	Sell
14:30:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5150		(3,378,750.00)	Member	Sell
14:30:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5140		(27,028.00)	Member	Sell
14:30:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5140		27,028.00	Client	Buy
14:31:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5022		27,004.40	Client	Buy
14:31:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5022		(27,004.40)	Member	Sell
14:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5029		(540,116.00)	Member	Sell
14:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5029		540,116.00	Client	Buy
14:32:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5025		(67,512.50)	Member	Sell
14:32:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4959		53,983.60	Client	Buy
14:32:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4959		(53,983.60)	Member	Sell
14:33:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5463		135,463.00	Client	Buy
14:33:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5510		(135,510.00)	Client	Sell
14:34:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.5398		(3,845,303.20)	Member	Sell
14:35:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5049		405,147.00	Client	Buy
14:35:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5049		(405,147.00)	Member	Sell
14:36:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5234		(338,085.00)	Member	Sell
14:40:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4906		(13,490.60)	Member	Sell
14:40:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4906		13,490.60	Client	Buy
14:41:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4799		(404,397.00)	Member	Sell
14:42:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4799		269,598.00	Client	Buy
14:42:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4799		134,799.00	Client	Buy
14:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5234		338,085.00	Client	Buy
14:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4907		(3,372,675.00)	Member	Sell
14:45:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5020		(6,751,000.00)	Member	Sell
14:45:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5020		6,751,000.00	Client	Buy
14:45:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4906		(6,745,300.00)	Member	Sell
14:45:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4906		6,745,300.00	Client	Buy
14:51:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5051		3,241,224.00	Member	Buy
14:52:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5051		(3,241,224.00)	Client	Sell
14:52:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5100		(270,200.00)	Client	Sell
14:52:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5100		270,200.00	Member	Buy
14:57:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.5297		(5,953,068.00)	Member	Sell
15:00:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5007		(3,375,175.00)	Member	Sell
15:00:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5007		3,375,175.00	Client	Buy
15:00:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.5128		(1,499,920.80)	Member	Sell
15:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5094		(675,470.00)	Client	Sell
15:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5094		675,470.00	Member	Buy
15:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5145		(148,659.50)	Member	Sell
15:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5145		148,659.50	Client	Buy
15:01:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.5128		1,499,920.80	Client	Buy
15:01:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.5128		(1,472,895.20)	Client	Sell
15:01:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.5128		1,472,895.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:03:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5066		(135,066.00)	Member	Sell
15:03:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.5398		1,922,651.60	Member	Buy
15:03:28	\$ / R 12/07/2018	Any day expiry		0.00	1	1,000	142	142,000	13.4288		1,906,889.60	Member	Buy
15:03:28	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	284	284,000	13.4558		(3,821,447.20)	Member	Sell
15:04:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5066		135,066.00	Client	Buy
15:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.5246		7,168,038.00	Client	Buy
15:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4997		(1,214,973.00)	Member	Sell
15:10:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4890		674,450.00	Member	Buy
15:10:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4890		(674,450.00)	Client	Sell
15:13:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Client	Buy
15:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4950		(148,445.00)	Member	Sell
15:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4950		148,445.00	Client	Buy
15:16:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4965		(3,374,125.00)	Member	Sell
15:16:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4965		3,374,125.00	Client	Buy
15:19:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4970		(8,098,200.00)	Member	Sell
15:19:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4970		8,098,200.00	Member	Buy
15:19:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4970		5,398,800.00	Member	Buy
15:19:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4970		(5,398,800.00)	Member	Sell
15:25:53	\$ / R 12/07/2018	Any day expiry		0.00	1	1,000	142	142,000	13.4288		(1,906,889.60)	Client	Sell
15:30:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.5398		(3,845,303.20)	Client	Sell
15:30:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.5398		3,845,303.20	Client	Buy
15:31:27	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	284	284,000	13.4558		3,821,447.20	Client	Buy
15:32:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4932		107,945.60	Member	Buy
15:32:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4932		(107,945.60)	Client	Sell
15:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4975		(674,875.00)	Client	Sell
15:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4950		337,375.00	Member	Buy
15:37:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5047		216,075.20	Client	Buy
15:37:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5047		(216,075.20)	Member	Sell
15:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5288		(40,586,400.00)	Client	Sell
15:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5288		40,586,400.00	Member	Buy
15:44:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4825		(2,696,500.00)	Member	Sell
15:44:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4825		2,696,500.00	Client	Buy
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,465	4,465,000	13.6440		(60,920,460.00)	Client	Sell
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6440		(1,268,892.00)	Client	Sell
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.6440		(1,896,516.00)	Client	Sell
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6440		(422,964.00)	Client	Sell
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.6440		(695,844.00)	Client	Sell
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.6440		(491,184.00)	Client	Sell
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6440		(559,404.00)	Client	Sell
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	13.6440		(65,491,200.00)	Client	Sell
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.6440		(3,970,404.00)	Client	Sell
15:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.6440		(3,888,540.00)	Client	Sell
15:52:51	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.4365		(6,718,250.00)	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
15:54:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4900		1,349,000.00	Client	Buy
15:54:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4900		(1,349,000.00)	Member	Sell
15:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4856		(674,280.00)	Client	Sell
15:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4856		674,280.00	Member	Buy
15:55:09	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.4365		6,718,250.00	Client	Buy
15:56:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6755		(2,735,100.00)	Member	Sell
15:56:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4800		2,696,000.00	Member	Buy
15:56:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4800		(2,696,000.00)	Client	Sell
15:56:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6755		2,735,100.00	Client	Buy
16:02:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4665		(26,933.00)	Member	Sell
16:02:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4665		26,933.00	Client	Buy
16:04:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4761		(4,716,635.00)	Client	Sell
16:04:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4761		4,716,635.00	Member	Buy
16:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4598		(1,345,980.00)	Member	Sell
16:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4598		1,345,980.00	Client	Buy
16:08:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4540		(53,816.00)	Member	Sell
16:08:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4540		53,816.00	Client	Buy
16:11:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4738		(67,369.00)	Member	Sell
16:11:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4738		67,369.00	Client	Buy
16:11:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4778		(404,334.00)	Member	Sell
16:13:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4729		6,736,450.00	Client	Buy
16:13:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4729		(6,736,450.00)	Member	Sell
16:17:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4662		538,648.00	Member	Buy
16:17:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4662		(538,648.00)	Client	Sell
16:21:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5085		(67,542,500.00)	Member	Sell
16:21:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5085		67,542,500.00	Client	Buy
16:22:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Client	Buy
16:22:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Member	Sell
16:26:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4878		(539,512.00)	Member	Sell
16:26:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4835		943,845.00	Client	Buy
16:27:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6365		1,363,650.00	Member	Buy
16:27:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6365		(1,363,650.00)	Client	Sell
16:30:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4632		(33,658,000.00)	Member	Sell
16:30:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	13.4631		33,792,381.00	Member	Buy
16:44:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.4590		2,960,980.00	Member	Buy
16:45:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	13.4631		(33,792,381.00)	Member	Sell
16:48:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4618		(134,618.00)	Member	Sell
16:48:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4618		134,618.00	Client	Buy
16:50:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4520		67,260.00	Client	Buy
16:50:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4520		(67,260.00)	Member	Sell
16:50:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4500		(2,690,000.00)	Member	Sell
16:50:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4500		2,690,000.00	Client	Buy
16:50:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.4500		(3,967,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4500		(1,412,250.00)	Member	Sell
16:50:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Member	Sell
16:50:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Client	Buy
16:51:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4485		67,242.50	Client	Buy
16:51:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4485		(67,242.50)	Member	Sell
16:53:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.4412		(362,912.40)	Client	Sell
16:53:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.4412		362,912.40	Member	Buy
16:53:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Client	Sell
16:53:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Member	Buy
16:53:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	13.4635		30,831,415.00	Member	Buy
16:53:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0108		(4,903,780.00)	Member	Sell
16:57:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4381		(201,571.50)	Member	Sell
16:57:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4381		201,571.50	Client	Buy
16:59:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.4360		(3,023,100.00)	Member	Sell
16:59:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.4360		3,023,100.00	Client	Buy
17:03:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4451		(134,451.00)	Member	Sell
17:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4352		1,343,520.00	Member	Buy
17:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4352		(1,343,520.00)	Client	Sell
17:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4560		(5,382,400.00)	Member	Sell
17:09:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5222		6,761,100.00	Client	Buy
17:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5150		3,378,750.00	Client	Buy
17:18:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0248		4,908,680.00	Client	Buy
17:18:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0248		(4,908,680.00)	Member	Sell
17:20:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	13.4120		(18,977,980.00)	Member	Sell
17:30:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	13.4120		18,977,980.00	Client	Buy
17:34:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4560		2,287,520.00	Client	Buy
17:34:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.4560		686,256.00	Client	Buy
17:34:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4560		188,384.00	Client	Buy
17:34:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4560		444,048.00	Client	Buy
17:34:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	13.4560		1,197,584.00	Client	Buy
17:34:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.4560		430,592.00	Client	Buy
17:34:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4560		148,016.00	Client	Buy
Total Futures					130		63,364	63,363,500			859,214,642.20		
Total Options					3		42,924	42,924,000			0.00		
Total for \$ / R Foreign Exchange Future					133		106,288	106,287,500			6,657,670,429.80		
11:19:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9900		179,900.00	Client	Buy
11:19:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9900		(179,900.00)	Member	Sell
15:45:15	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9251		(89,625.50)	Member	Sell
15:45:15	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9251		89,625.50	Client	Buy
16:17:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8500		(124,950.00)	Member	Sell
16:17:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.8500		124,950.00	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
16:53:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	388	388,000	17.9291		(6,956,490.80)	Member	Sell
16:53:39	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	387	387,000	18.8100		(7,279,470.00)	Member	Sell
17:19:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	388	388,000	17.9470		6,963,436.00	Client	Buy
17:19:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	388	388,000	17.9470		(6,963,436.00)	Member	Sell
17:19:18	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	387	387,000	18.8288		7,286,745.60	Client	Buy
17:19:18	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	387	387,000	18.8288		(7,286,745.60)	Member	Sell
Total Futures					6		1,185	1,184,500			21 762 637.50		
Total Options													
Total for £ / R Foreign Exchange Future					6		1,185	1,184,500			21,762,637.50		
9:29:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2792		(325,584.00)	Member	Sell
9:30:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2778		(162,778.00)	Member	Sell
9:36:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3163		(81,581.50)	Member	Sell
9:37:24	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3137		(81,568.50)	Member	Sell
9:39:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3084		(32,616.80)	Member	Sell
9:39:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3042		(81,521.00)	Member	Sell
9:42:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2874		(48,862.20)	Member	Sell
9:43:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3285		(816,425.00)	Member	Sell
9:43:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3285		816,425.00	Client	Buy
10:05:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	16.2558		(7,428,900.60)	Member	Sell
10:05:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	16.2558		7,428,900.60	Member	Buy
11:16:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9433		3,985,825.00	Member	Buy
11:16:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9433		(3,985,825.00)	Member	Sell
11:18:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		159,300.00	Client	Buy
11:18:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9300		(159,300.00)	Member	Sell
14:37:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8326		(791,630.00)	Member	Sell
14:37:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8326		791,630.00	Client	Buy
14:37:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	15.8075		3,414,420.00	Member	Buy
14:37:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	216	216,000	15.8075		(3,414,420.00)	Client	Sell
15:46:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8497		(79,248.50)	Member	Sell
15:46:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8497		79,248.50	Client	Buy
16:21:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8044		790,220.00	Member	Buy
16:21:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8044		(790,220.00)	Client	Sell
16:40:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7928		3,948,200.00	Member	Buy
16:40:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7928		(3,948,200.00)	Member	Sell
16:53:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.8258		(6,725,965.00)	Member	Sell
16:53:39	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.1278		(6,854,315.00)	Member	Sell
17:19:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.8416		6,732,680.00	Client	Buy
17:19:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.8416		(6,732,680.00)	Member	Sell
17:19:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.1439		6,861,157.50	Client	Buy
17:19:43	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.1439		(6,861,157.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					16		2,638	2,638,000			42 205 402.60		
Total Options													
Total for € / R Foreign Exchange Future					16		2,638	2,638,000			42,205,402.60		
10:05:24	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0358		(20,071.60)	Member	Sell
10:05:24	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0358		20,071.60	Client	Buy
13:29:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		(100,100.00)	Member	Sell
13:29:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		100,100.00	Client	Buy
Total Futures					2		12	12,000			120 171.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		12	12,000			120,171.60		
14:07:02	DKK / R 17/09/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1305		(2,130,500.00)	Member	Sell
14:07:02	DKK / R 17/09/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1305		2,130,500.00	Member	Buy
14:07:02	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1732		(108,660.00)	Member	Sell
14:07:02	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1732		108,660.00	Member	Buy
14:07:02	DKK / R 17/09/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1305		(2,130,500.00)	Member	Sell
14:07:02	DKK / R 17/09/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1305		2,130,500.00	Member	Buy
14:07:02	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1732		(108,660.00)	Member	Sell
14:07:02	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1732		108,660.00	Member	Buy
14:07:02	DKK / R 17/09/2018	Foreign Exchange Future		0.00	1	10,000	45	450,000	2.1305		(958,725.00)	Member	Sell
14:07:02	DKK / R 17/09/2018	Foreign Exchange Future		0.00	1	10,000	45	450,000	2.1305		958,725.00	Member	Buy
14:07:02	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1732		(108,660.00)	Member	Sell
14:07:02	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1732		108,660.00	Member	Buy
Total Futures					6		260	2,600,000			5 545 705.00		
Total Options													
Total for DKK / R Foreign Exchange Future					6		260	2,600,000			5,545,705.00		
11:41:53	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1738		(117,380.00)	Member	Sell
11:41:53	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1738		117,380.00	Client	Buy
Total Futures					1		10	100,000			117 380.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			117,380.00		
Total Futures					160		67,468	69,898,000			928 965 938.90		
Total Options					3		42,924	42,924,000			0.00		
Grand Total for all Instruments					163		110,392	112,822,000			6,727,421,726.50		