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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/07/2018

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
9:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5629		27,125.80	Member	Buy
9:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5629		(27,125.80)	Client	Sell
9:05:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5637		(1,356,370.00)	Member	Sell
9:05:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5637		1,356,370.00	Client	Buy
9:09:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5752		(271,504.00)	Client	Sell
9:09:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5752		271,504.00	Member	Buy
9:11:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5703		40,710.90	Member	Buy
9:11:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5703		(40,710.90)	Client	Sell
9:18:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5710		2,307,070.00	Client	Buy
9:18:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5710		(2,307,070.00)	Member	Sell
9:27:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	926	926,000	13.6010		12,594,526.00	Client	Buy
9:27:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	926	926,000	13.6010		(12,594,526.00)	Member	Sell
9:37:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		(678,500.00)	Client	Sell
9:37:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		678,500.00	Member	Buy
9:43:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5705		(67,852.50)	Member	Sell
9:43:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5705		67,852.50	Client	Buy
9:52:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	926	926,000	13.5460		12,543,596.00	Member	Buy
9:52:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	926	926,000	13.5460		(12,543,596.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:54:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6645		68,322,500.00	Member	Buy
9:54:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6645		(68,322,500.00)	Client	Sell
10:14:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7212		(13,721.20)	Client	Sell
10:14:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7212		13,721.20	Member	Buy
10:20:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5673		(13,567,300.00)	Client	Sell
10:20:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5673		13,567,300.00	Member	Buy
10:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.5777		2,403,252.90	Member	Buy
10:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		(679,250.00)	Client	Sell
10:28:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		679,250.00	Client	Buy
10:28:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5850		407,550.00	Client	Buy
10:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5750		(149,325.00)	Client	Sell
10:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5750		149,325.00	Member	Buy
10:35:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5691		(13,569.10)	Client	Sell
10:35:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5691		13,569.10	Member	Buy
10:35:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7364		13,736.40	Client	Buy
10:35:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7364		(13,736.40)	Member	Sell
10:38:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5653		6,782,650.00	Member	Buy
10:44:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5695		(135,695.00)	Member	Sell
10:45:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5624		(8,137,440.00)	Client	Sell
10:45:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5624		8,137,440.00	Member	Buy
10:52:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7297		(6,864,850.00)	Client	Sell
10:52:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7297		6,864,850.00	Member	Buy
10:55:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.5888		6,631,334.40	Member	Buy
11:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		(27,220.00)	Client	Sell
11:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		27,220.00	Member	Buy
11:07:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5830		40,749,000.00	Member	Buy
11:08:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6065		(1,360,650.00)	Member	Sell
11:08:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6065		1,360,650.00	Client	Buy
11:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.6111		1,510,832.10	Member	Buy
11:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6125		(340,312.50)	Client	Sell
11:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6125		340,312.50	Member	Buy
11:12:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7668		(8,260,080.00)	Client	Sell
11:12:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7668		8,260,080.00	Member	Buy
11:15:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6156		(27,231.20)	Client	Sell
11:15:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6156		27,231.20	Member	Buy
11:15:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6175		(340,437.50)	Client	Sell
11:15:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6175		340,437.50	Member	Buy
11:15:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.7777		3,058,649.40	Member	Buy
11:15:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.6222		3,024,128.40	Member	Buy
11:17:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6162		27,232.40	Member	Buy
11:17:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6162		(27,232.40)	Client	Sell
11:21:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6136		(231,431.20)	Client	Sell
11:21:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6136		231,431.20	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
11:36:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6325		681,625.00	Member	Buy
11:36:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6325		(681,625.00)	Client	Sell
11:36:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6333		449,898.90	Member	Buy
11:36:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6345		(68,172.50)	Client	Sell
11:36:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6345		68,172.50	Member	Buy
11:39:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6360		204,540.00	Client	Buy
11:39:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6360		(204,540.00)	Member	Sell
11:39:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6348		(340,870.00)	Member	Sell
11:39:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6348		340,870.00	Client	Buy
11:47:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6281		(2,725,620.00)	Client	Sell
11:47:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6281		2,725,620.00	Member	Buy
11:52:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6306		(68,153.00)	Client	Sell
11:52:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6306		68,153.00	Member	Buy
12:19:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6211		13,621,100.00	Member	Buy
12:19:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7733		413,199.00	Member	Buy
12:20:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7733		(413,199.00)	Client	Sell
12:21:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5975		3,399,375.00	Member	Buy
12:22:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6226		(136,226.00)	Member	Sell
12:22:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6226		136,226.00	Client	Buy
12:25:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6100		408,300.00	Client	Buy
12:25:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6150		(136,150.00)	Member	Sell
12:28:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6100		(136,100.00)	Member	Sell
12:30:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		(136,050.00)	Member	Sell
12:33:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5927		339,817.50	Member	Buy
12:38:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7454		481,089.00	Client	Buy
12:38:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7454		(481,089.00)	Member	Sell
12:41:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5914		(258,236.60)	Member	Sell
12:41:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5914		258,236.60	Client	Buy
12:42:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		679,250.00	Client	Buy
12:42:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		(679,250.00)	Member	Sell
12:42:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		27,160.00	Client	Buy
12:42:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		(27,160.00)	Client	Sell
12:42:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5800		(108,640.00)	Client	Sell
12:42:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5800		108,640.00	Client	Buy
12:58:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5870		679,350.00	Member	Buy
12:58:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5870		(679,350.00)	Client	Sell
13:03:12	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	74	74,000	13.5325		(1,001,405.00)	Client	Sell
13:03:12	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	74	74,000	13.5325		1,001,405.00	Member	Buy
13:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6158		(544,632.00)	Client	Sell
13:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6158		544,632.00	Member	Buy
14:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.5969		(95,178,300.00)	Member	Sell
14:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.5969		95,178,300.00	Client	Buy
14:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5100		(13,510,000.00)	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
14:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6149		13,614,900.00	Client	Buy
14:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5100		13,510,000.00	Member	Buy
14:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6149		(13,614,900.00)	Member	Sell
14:49:20	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	5,000	5,000,000	294.0500		(1,470,250,000.00)	Member	Sell
14:49:20	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	205.5500		1,027,750,000.00	Member	Buy
14:59:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.6198		4,467,294.40	Member	Buy
15:00:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6250		(408,750.00)	Client	Sell
15:00:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Member	Buy
15:00:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		136,250.00	Member	Buy
15:00:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Member	Buy
15:00:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		136,300.00	Member	Buy
15:00:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	328	328,000	13.6198		(4,467,294.40)	Client	Sell
15:01:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.6349		4,758,580.10	Member	Buy
15:01:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	451	451,000	13.8000		6,223,800.00	Member	Buy
15:02:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6360		681,800.00	Member	Buy
15:02:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6360		(681,800.00)	Client	Sell
15:04:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6231		(6,811,550.00)	Member	Sell
15:04:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6231		6,811,550.00	Member	Buy
15:04:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6400		(204,600.00)	Client	Sell
15:04:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6400		204,600.00	Member	Buy
15:04:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
15:04:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Member	Buy
15:05:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6073		(2,721,460.00)	Member	Sell
15:05:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6073		2,721,460.00	Client	Buy
15:06:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6354		(504,509.80)	Member	Sell
15:06:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6354		504,509.80	Member	Buy
15:06:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5927		(339,817.50)	Client	Sell
15:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6420		(504,754.00)	Client	Sell
15:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6420		504,754.00	Member	Buy
15:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6420		(13,642.00)	Client	Sell
15:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6420		13,642.00	Member	Buy
15:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6450		(136,450.00)	Client	Sell
15:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6450		136,450.00	Member	Buy
15:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6450		(272,900.00)	Client	Sell
15:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6450		272,900.00	Member	Buy
15:07:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6650		(1,366,500.00)	Client	Sell
15:07:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6650		1,366,500.00	Member	Buy
15:08:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6601		(341,502.50)	Client	Sell
15:08:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6601		341,502.50	Member	Buy
15:08:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6578		(682,890.00)	Client	Sell
15:08:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6578		682,890.00	Member	Buy
15:09:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6600		(683,000.00)	Client	Sell
15:09:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6600		683,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6481		3,412,025.00	Member	Buy
15:09:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6557		10,241,775.00	Member	Buy
15:09:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6557		(10,241,775.00)	Client	Sell
15:12:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5940		(13,594,000.00)	Client	Sell
15:14:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6613		(341,532.50)	Client	Sell
15:14:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6613		341,532.50	Member	Buy
15:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6335		27,267,000.00	Member	Buy
15:19:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6608		3,415,200.00	Member	Buy
15:19:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6608		(3,415,200.00)	Client	Sell
15:19:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6682		3,417,050.00	Member	Buy
15:19:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6682		(3,417,050.00)	Client	Sell
15:21:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.6583		(491,698.80)	Member	Sell
15:21:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.6583		491,698.80	Client	Buy
15:22:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6525		6,826,250.00	Member	Buy
15:22:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6513		1,365,130.00	Member	Buy
15:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6161		(13,616,100.00)	Client	Sell
15:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5711		1,357,110.00	Member	Buy
15:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7838		6,891,900.00	Member	Buy
15:27:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7838		(6,891,900.00)	Member	Sell
15:30:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	13.7585		(37,147,950.00)	Member	Sell
15:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6423		(504,765.10)	Client	Sell
15:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.6423		(2,346,475.60)	Client	Sell
15:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6423		504,765.10	Member	Buy
15:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.6423		(5,334,139.30)	Client	Sell
15:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.6423		5,334,139.30	Member	Buy
15:35:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.6423		2,346,475.60	Member	Buy
15:38:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6356		27,271.20	Member	Buy
15:38:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6356		(27,271.20)	Client	Sell
15:47:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6392		(6,819,600.00)	Member	Sell
15:50:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,740	2,740,000	13.6311		37,349,214.00	Member	Buy
15:51:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6311		(3,544,086.00)	Client	Sell
15:51:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6311		3,544,086.00	Member	Buy
15:52:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6404		(2,728,080.00)	Member	Sell
15:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6332		313,563.60	Member	Buy
15:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6332		(313,563.60)	Client	Sell
15:57:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6000		(10,200,000.00)	Client	Sell
15:57:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6000		10,200,000.00	Member	Buy
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.6311		(6,706,501.20)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.6311		(2,794,375.50)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	456	456,000	13.6311		(6,215,781.60)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6311		(6,815,550.00)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.6311		(5,656,906.50)	Client	Sell
16:02:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	672	672,000	13.6311		(9,160,099.20)	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
16:05:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6417		(6,820,850.00)	Member	Sell
16:05:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6417		6,820,850.00	Client	Buy
16:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6050		408,150.00	Client	Buy
16:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6100		(136,100.00)	Member	Sell
16:05:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6050		340,125.00	Client	Buy
16:05:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6050		(340,125.00)	Member	Sell
16:05:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		(136,050.00)	Member	Sell
16:12:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6076		(312,974.80)	Member	Sell
16:12:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.6076		312,974.80	Client	Buy
16:16:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6043		(680,215.00)	Member	Sell
16:16:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6043		680,215.00	Client	Buy
16:18:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6904		2,738,080.00	Client	Buy
16:18:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6904		(2,738,080.00)	Member	Sell
16:18:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6046		(680,230.00)	Member	Sell
16:18:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6046		680,230.00	Client	Buy
16:28:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5755		(135,755.00)	Member	Sell
16:28:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5755		135,755.00	Client	Buy
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5377		(3,384,425.00)	Client	Sell
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.5377		5,076,637.50	Member	Buy
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5377		(3,722,867.50)	Client	Sell
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.5377		(5,076,637.50)	Client	Sell
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5377		(4,399,752.50)	Client	Sell
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5377		3,384,425.00	Member	Buy
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5377		3,722,867.50	Member	Buy
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5377		3,722,867.50	Member	Buy
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5377		47,381,950.00	Member	Buy
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.5377		(47,381,950.00)	Client	Sell
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.5377		4,399,752.50	Member	Buy
16:34:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5377		(3,722,867.50)	Client	Sell
16:36:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6239		(681,195.00)	Client	Sell
16:36:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6239		681,195.00	Member	Buy
16:40:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6164		1,429,722.00	Client	Buy
16:40:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6164		(1,429,722.00)	Member	Sell
16:41:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5982		(33,995,500.00)	Client	Sell
16:41:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5982		33,995,500.00	Member	Buy
16:43:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5982		(33,995,500.00)	Client	Sell
16:43:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5982		33,995,500.00	Member	Buy
16:54:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		340,250.00	Client	Buy
16:54:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		(340,250.00)	Member	Sell
16:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6158		(1,633,896.00)	Member	Sell
16:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6158		1,633,896.00	Client	Buy
16:57:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell
16:57:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7511		6,875,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:57:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7511		(6,875,550.00)	Member	Sell
16:59:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5967		1,087,736.00	Member	Buy
16:59:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5967		(1,087,736.00)	Client	Sell
17:07:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.7777		(3,058,649.40)	Client	Sell
17:07:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	13.6067		(19,185,447.00)	Client	Sell
17:07:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	451	451,000	13.8000		(6,223,800.00)	Client	Sell
Total Futures					119		47,867	47,867,000			651 812 373.70		
Total Options					1		5,000	5,000,000			0.00		
Total for \$ / R Foreign Exchange Future					120		52,867	52,867,000			1,900,812,373.70		
15:07:35	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6623		(6,831,150.00)	Member	Sell
15:07:35	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6623		6,831,150.00	Member	Buy
Total Futures					1		5	500,000			6 831 150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			6,831,150.00		
11:32:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.2027		1,638,243.00	Member	Buy
11:39:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.2010		1,638,090.00	Member	Buy
11:40:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.2012		(4,914,324.00)	Client	Sell
11:40:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.2000		1,638,000.00	Member	Buy
11:42:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9200		(89,600.00)	Client	Sell
11:42:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9200		89,600.00	Member	Buy
15:07:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9600		(17,960.00)	Client	Sell
15:07:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9600		17,960.00	Member	Buy
16:39:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.1735		(1,635,615.00)	Client	Sell
16:39:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.1735		1,635,615.00	Member	Buy
16:57:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1550		(18,155.00)	Member	Sell
16:57:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1550		18,155.00	Client	Buy
16:57:47	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8700		89,350.00	Client	Buy
16:57:47	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8700		(89,350.00)	Member	Sell
Total Futures					7		372	372,000			6 765 008.50		
Total Options													
Total for £ / R Foreign Exchange Future					7		372	372,000			6,765,008.50		
9:32:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9751		(15,975.10)	Client	Sell
9:32:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9751		15,975.10	Member	Buy
10:03:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.9539		686,017.70	Member	Buy
10:03:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.9539		(686,017.70)	Client	Sell
10:21:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9800		79,900.00	Member	Buy
10:21:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9800		(79,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:48:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.2760		1,464,840.00	Member	Buy
10:50:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.2769		1,464,921.00	Member	Buy
10:59:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.2731		1,464,579.00	Member	Buy
12:04:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	414	414,000	16.2882		(6,743,314.80)	Client	Sell
12:04:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	16.3126		2,349,014.40	Member	Buy
13:07:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9997		(191,996.40)	Member	Sell
13:07:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.9997		191,996.40	Client	Buy
15:01:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0400		(80,200.00)	Client	Sell
15:01:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0400		80,200.00	Member	Buy
15:52:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0138		512,441.60	Member	Buy
15:52:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0138		(512,441.60)	Client	Sell
16:12:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.9963		(511,881.60)	Member	Sell
16:12:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.9963		511,881.60	Client	Buy
16:53:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0100		80,050.00	Client	Buy
16:53:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0100		(80,050.00)	Member	Sell
Total Futures					11		549	549,000			8 901 797.00		
Total Options													
Total for € / R Foreign Exchange Future					11		549	549,000			8,901,797.00		
15:07:35	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2150		10,215.00	Member	Buy
15:07:35	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2150		(10,215.00)	Client	Sell
16:14:06	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0595		(100,595.00)	Member	Sell
16:14:06	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0595		100,595.00	Client	Buy
Total Futures					2		11	11,000			110 810.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		11	11,000			110,810.00		
Total Futures					139		48,804	49,299,000			674 421 139.20		
Total Options					1		5,000	5,000,000			0.00		
Grand Total for all Instruments					140		53,804	54,299,000			1,923,421,139.20		