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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/07/2018

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
8:13:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3372		40,011,600.00	Client	Buy
8:13:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3372		(40,011,600.00)	Member	Sell
8:16:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3623		(1,336,230.00)	Member	Sell
8:19:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3530		(13,353,000.00)	Member	Sell
8:27:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3623		1,336,230.00	Client	Buy
8:39:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3073		(1,330,730.00)	Client	Sell
8:39:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3073		1,330,730.00	Member	Buy
8:39:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3340		(66,670.00)	Member	Sell
8:39:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3340		66,670.00	Client	Buy
8:51:42	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.2584		19,887,600.00	Member	Buy
8:51:42	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.3629		20,044,350.00	Member	Buy
9:01:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3333		666,665.00	Client	Buy
9:01:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3333		(666,665.00)	Member	Sell
9:06:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3340		(200,010.00)	Member	Sell
9:06:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3340		200,010.00	Client	Buy
9:07:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3327		666,635.00	Client	Buy
9:07:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3327		(666,635.00)	Member	Sell
9:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3323		(3,999,690.00)	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
9:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3323		3,999,690.00	Client	Buy
9:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3310		66,655.00	Client	Buy
9:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3310		(66,655.00)	Member	Sell
9:11:50	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.2584		(19,887,600.00)	Client	Sell
9:12:04	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.3629		(20,044,350.00)	Client	Sell
9:12:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3328		333,320.00	Client	Buy
9:12:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3328		(333,320.00)	Member	Sell
9:13:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3278		(1,332,780.00)	Client	Sell
9:13:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3278		1,332,780.00	Member	Buy
9:13:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3362		(1,333,620.00)	Member	Sell
9:16:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.3235		(4,223,549.50)	Member	Sell
9:18:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3362		1,333,620.00	Client	Buy
9:20:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3461		667,305.00	Client	Buy
9:20:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3461		(667,305.00)	Member	Sell
9:24:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3455		(133,455.00)	Member	Sell
9:24:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3455		133,455.00	Client	Buy
9:26:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3474		40,042.20	Client	Buy
9:26:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3474		(40,042.20)	Member	Sell
9:26:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3965		133,965.00	Client	Buy
9:26:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3965		(133,965.00)	Member	Sell
9:29:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3465		(1,334,650.00)	Member	Sell
9:41:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,650	5,650,000	13.3493		75,423,545.00	Member	Buy
9:55:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3242		333,105.00	Client	Buy
9:55:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3242		(333,105.00)	Member	Sell
9:56:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3508		66,754.00	Client	Buy
9:56:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3508		(66,754.00)	Member	Sell
10:07:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	13.3460		88,083,600.00	Member	Buy
10:07:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3515		(654,223.50)	Member	Sell
10:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		667,500.00	Client	Buy
10:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		(667,500.00)	Member	Sell
10:13:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		1,334,000.00	Member	Buy
10:13:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		(1,334,000.00)	Member	Sell
10:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3320		133,320.00	Member	Buy
10:34:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3320		(133,320.00)	Client	Sell
10:36:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3317		(66,658.50)	Member	Sell
10:36:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3317		66,658.50	Client	Buy
10:42:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3300		133,300.00	Client	Buy
10:42:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3300		(133,300.00)	Member	Sell
10:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		133,250.00	Client	Buy
10:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3250		(133,250.00)	Member	Sell
10:42:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4800		40,440.00	Client	Buy
10:42:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4800		(40,440.00)	Member	Sell
10:43:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3140		2,662,800.00	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
10:43:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3140		(2,662,800.00)	Client	Sell
10:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3192		(133,192.00)	Client	Sell
10:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3192		133,192.00	Member	Buy
10:49:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3130		(66,565.00)	Member	Sell
10:49:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3130		66,565.00	Client	Buy
10:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.3235		4,223,549.50	Client	Buy
10:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4650		(26,930.00)	Member	Sell
10:51:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4650		26,930.00	Client	Buy
10:51:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,489	2,489,000	13.3493		(33,226,407.70)	Client	Sell
10:51:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,161	3,161,000	13.3493		(42,197,137.30)	Client	Sell
10:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3087		159,704.40	Member	Buy
10:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3087		(159,704.40)	Client	Sell
10:53:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3025		(199,537.50)	Client	Sell
10:53:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3025		199,537.50	Member	Buy
10:54:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3049		266,098.00	Member	Buy
10:54:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3049		(266,098.00)	Client	Sell
10:55:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3098		(1,330,980.00)	Member	Sell
10:55:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3098		1,330,980.00	Client	Buy
10:58:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.3337		100,002,750.00	Member	Buy
11:05:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3135		(13,313,500.00)	Member	Sell
11:05:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3135		13,313,500.00	Client	Buy
11:08:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3101		133,101.00	Client	Buy
11:08:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3101		(133,101.00)	Member	Sell
11:17:06	\$ / R 25/07/2018	Any day expiry		0.00	1	1,000	70	70,000	13.2175		(925,225.00)	Member	Sell
11:23:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,475	7,475,000	13.3337		(99,669,407.50)	Client	Sell
11:23:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3337		(333,342.50)	Client	Sell
11:23:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3206		39,961.80	Client	Buy
11:23:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3206		(39,961.80)	Member	Sell
11:27:16	\$ / R 25/07/2018	Any day expiry		0.00	1	1,000	70	70,000	13.2175		925,225.00	Client	Buy
11:27:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,127	4,127,000	13.3460		(55,078,942.00)	Client	Sell
11:27:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	13.3460		(27,706,296.00)	Client	Sell
11:27:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3460		(1,401,330.00)	Client	Sell
11:27:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.3460		(2,188,744.00)	Client	Sell
11:27:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.3460		(1,708,288.00)	Client	Sell
11:35:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3078		(66,539.00)	Client	Sell
11:35:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3078		66,539.00	Member	Buy
11:36:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3116		66,558.00	Client	Buy
11:36:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3116		(66,558.00)	Member	Sell
11:59:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3296		(39,988.80)	Member	Sell
11:59:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3296		39,988.80	Client	Buy
12:12:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	832	832,000	13.3205		11,082,656.00	Member	Buy
12:13:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3040		(13,304,000.00)	Member	Sell
12:21:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	832	832,000	13.3205		(11,082,656.00)	Client	Sell

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12:41:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3150		1,331,500.00	Client	Buy
12:41:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3150		(1,331,500.00)	Member	Sell
12:47:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3133		(1,331,330.00)	Member	Sell
12:49:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4030		(1,340,300.00)	Member	Sell
12:49:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3580		13,358,000.00	Client	Buy
13:12:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3438		(667,190.00)	Member	Sell
13:12:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3438		667,190.00	Client	Buy
13:37:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3337		(133,337.00)	Member	Sell
13:37:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3337		133,337.00	Client	Buy
13:55:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3063		1,330,630.00	Client	Buy
13:55:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3063		(1,330,630.00)	Member	Sell
13:58:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3010		(199,515.00)	Member	Sell
13:58:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3010		199,515.00	Client	Buy
14:03:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3129		26,625.80	Client	Buy
14:03:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3129		(26,625.80)	Member	Sell
14:06:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3049		332,622.50	Client	Buy
14:06:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3049		(332,622.50)	Member	Sell
14:07:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		(665,000.00)	Member	Sell
14:07:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000		665,000.00	Client	Buy
14:08:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3019		26,603.80	Client	Buy
14:08:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3019		(26,603.80)	Member	Sell
14:09:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2960		(39,888.00)	Member	Sell
14:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2901		332,252.50	Client	Buy
14:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2901		(332,252.50)	Member	Sell
14:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		132,900.00	Client	Buy
14:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2900		(132,900.00)	Member	Sell
14:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2900		1,329,000.00	Client	Buy
14:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2900		(1,329,000.00)	Member	Sell
14:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2900		93,030.00	Client	Buy
14:09:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2900		(93,030.00)	Member	Sell
14:13:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4501		269,002.00	Client	Buy
14:13:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4501		(269,002.00)	Member	Sell
14:16:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3025		(665,125.00)	Member	Sell
14:16:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3025		665,125.00	Client	Buy
14:17:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3025		(226,142.50)	Member	Sell
14:17:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3025		226,142.50	Client	Buy
14:19:26	\$ / R 06/08/2018	Any day expiry		0.00	1	1,000	420	420,000	13.2621		(5,570,082.00)	Member	Sell
14:19:26	\$ / R 06/08/2018	Any day expiry		0.00	1	1,000	420	420,000	13.2621		5,570,082.00	Client	Buy
14:19:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	13.4638		27,762,355.60	Member	Buy
14:19:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	507	507,000	13.4638		6,826,146.60	Member	Buy
14:19:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.4638		(1,359,843.80)	Client	Sell
14:19:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.4638		1,359,843.80	Member	Buy
14:19:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	13.4638		(27,762,355.60)	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
14:19:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	507	507,000	13.4638		(6,826,146.60)	Client	Sell
14:22:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3000		(39,900.00)	Member	Sell
14:22:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3000		39,900.00	Client	Buy
14:31:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3000		(332,500.00)	Member	Sell
14:31:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3000		332,500.00	Client	Buy
14:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		66,550.00	Client	Buy
14:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		(66,550.00)	Member	Sell
14:53:27	\$ / R 07/09/2018	Any day expiry	P	13.09	1	1,000	600	600,000	177.0900		(106,254,000.00)	Client	Sell
14:53:27	\$ / R 07/09/2018	Any day expiry	C	13.32	1	1,000	600	600,000	276.9200		166,152,000.00	Client	Buy
14:53:27	\$ / R 07/09/2018	Any day expiry	C	13.90	1	1,000	600	600,000	99.8200		(59,892,000.00)	Client	Sell
14:53:27	\$ / R 07/09/2018	Any day expiry	C	13.90	1	1,000	600	600,000	99.8200		59,892,000.00	Member	Buy
14:53:27	\$ / R 07/09/2018	Any day expiry	C	13.32	1	1,000	600	600,000	276.9200		(166,152,000.00)	Member	Sell
14:53:27	\$ / R 07/09/2018	Any day expiry	P	13.09	1	1,000	600	600,000	177.0900		106,254,000.00	Member	Buy
14:54:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3040		(26,608.00)	Member	Sell
14:54:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3040		26,608.00	Client	Buy
14:55:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2925		(332,312.50)	Member	Sell
14:55:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2925		332,312.50	Client	Buy
14:55:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		332,250.00	Client	Buy
14:55:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2900		(332,250.00)	Member	Sell
14:59:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2852		(26,570.40)	Member	Sell
14:59:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2852		26,570.40	Client	Buy
15:01:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2835		66,417.50	Client	Buy
15:01:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2835		(66,417.50)	Member	Sell
15:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		664,000.00	Member	Buy
15:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		(664,000.00)	Member	Sell
15:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2800		53,120.00	Client	Buy
15:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2800		(53,120.00)	Member	Sell
15:03:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2750		26,550.00	Client	Buy
15:03:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2750		(26,550.00)	Member	Sell
15:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2700		39,810.00	Client	Buy
15:04:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2650		1,326,500.00	Client	Buy
15:04:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2650		(1,326,500.00)	Member	Sell
15:04:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2642		(66,321.00)	Member	Sell
15:04:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2642		66,321.00	Client	Buy
15:07:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3515		654,223.50	Client	Buy
15:07:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.2675		(981,795.00)	Member	Sell
15:12:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.2675		981,795.00	Client	Buy
15:12:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2550		(26,510.00)	Member	Sell
15:12:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2550		26,510.00	Client	Buy
15:12:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2501		331,252.50	Client	Buy
15:12:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2501		(331,252.50)	Member	Sell
15:13:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2579		26,515.80	Client	Buy
15:13:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2579		(26,515.80)	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
15:15:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2310		1,323,100.00	Member	Buy
15:17:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2940		(332,350.00)	Member	Sell
15:17:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2467		2,649,340.00	Client	Buy
15:17:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2467		(2,649,340.00)	Member	Sell
15:27:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2538		6,626,900.00	Client	Buy
15:27:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2538		(6,626,900.00)	Member	Sell
15:27:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2538		331,345.00	Client	Buy
15:27:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2538		(331,345.00)	Member	Sell
15:27:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2738		(9,955,350.00)	Member	Sell
15:33:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2738		9,955,350.00	Client	Buy
15:35:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3245		(5,329,800.00)	Member	Sell
15:35:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3245		5,329,800.00	Client	Buy
15:35:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2310		(1,323,100.00)	Client	Sell
15:36:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Client	Sell
15:36:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2700		(39,810.00)	Client	Sell
15:42:04	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	2,750	2,750,000	208.8820		(574,425,500.00)	Member	Sell
15:42:04	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	47,250	47,250,000	208.8820		(9,869,674,500.00)	Member	Sell
15:42:04	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	2,750	2,750,000	208.8820		574,425,500.00	Client	Buy
15:43:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5714		(502,141.80)	Member	Sell
15:43:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5714		502,141.80	Client	Buy
15:44:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4129		(992,554.60)	Member	Sell
15:44:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4129		992,554.60	Client	Buy
15:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2504		(2,650,080.00)	Member	Sell
15:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2504		2,650,080.00	Client	Buy
15:45:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2417		(132,417.00)	Client	Sell
15:45:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2417		132,417.00	Member	Buy
15:45:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2417		768,018.60	Member	Buy
15:51:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.2724		(2,389,032.00)	Member	Sell
15:51:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2672		(2,653,440.00)	Member	Sell
15:51:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2672		2,653,440.00	Client	Buy
15:51:32	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	3,250	3,250,000	208.8820		678,866,500.00	Client	Buy
15:51:32	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	2,750	2,750,000	208.8820		574,425,500.00	Client	Buy
15:51:32	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	3,750	3,750,000	208.8820		783,307,500.00	Client	Buy
15:51:32	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	35,000	35,000,000	208.8820		7,310,870,000.00	Client	Buy
15:51:32	\$ / R 23/08/2018	Any day expiry	P	13.21	1	1,000	2,500	2,500,000	208.8820		522,205,000.00	Client	Buy
15:51:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2417		(26,483.40)	Client	Sell
15:51:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.2417		(688,568.40)	Client	Sell
15:51:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2417		(26,483.40)	Client	Sell
15:51:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2417		(26,483.40)	Client	Sell
15:51:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.2925		(172,802,500.00)	Member	Sell
15:51:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.2925		172,802,500.00	Client	Buy
15:55:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2598		13,259,800.00	Client	Buy
15:55:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2598		(13,259,800.00)	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
15:57:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2862		1,062,896.00	Member	Buy
15:57:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2862		(1,062,896.00)	Client	Sell
16:04:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.2751		2,787,771.00	Client	Buy
16:04:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2912		(398,736.00)	Member	Sell
16:05:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.2507		2,239,368.30	Client	Buy
16:05:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,831	1,831,000	13.2507		(24,262,031.70)	Member	Sell
16:05:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.2507		(2,239,368.30)	Member	Sell
16:07:01	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	50	50,000	13.2350		661,750.00	Client	Buy
16:07:01	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	50	50,000	13.2350		(661,750.00)	Member	Sell
16:09:32	\$ / R 07/09/2018	Any day expiry	C	13.45	1	1,000	100	100,000	226.8600		22,686,000.00	Client	Buy
16:09:32	\$ / R 07/09/2018	Any day expiry	C	13.80	1	1,000	100	100,000	114.1300		(11,413,000.00)	Client	Sell
16:09:32	\$ / R 07/09/2018	Any day expiry	P	12.90	1	1,000	100	100,000	112.7300		(11,273,000.00)	Client	Sell
16:09:32	\$ / R 07/09/2018	Any day expiry	P	12.90	1	1,000	100	100,000	112.7300		11,273,000.00	Member	Buy
16:09:32	\$ / R 07/09/2018	Any day expiry	C	13.80	1	1,000	100	100,000	114.1300		11,413,000.00	Member	Buy
16:09:32	\$ / R 07/09/2018	Any day expiry	C	13.45	1	1,000	100	100,000	226.8600		(22,686,000.00)	Member	Sell
16:10:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	13.2957		(24,929,437.50)	Member	Sell
16:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2962		(39,888.60)	Client	Sell
16:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2962		39,888.60	Client	Buy
16:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2962		265,924.00	Client	Buy
16:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2962		(265,924.00)	Client	Sell
16:11:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.2962		358,997.40	Client	Buy
16:11:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.2962		(358,997.40)	Member	Sell
16:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.2507		1,762,343.10	Client	Buy
16:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.2507		3,922,207.20	Client	Buy
16:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.2507		3,577,689.00	Client	Buy
16:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.2507		4,226,973.30	Client	Buy
16:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	438	438,000	13.2507		5,803,806.60	Client	Buy
16:15:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.2507		4,969,012.50	Client	Buy
16:24:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2750		331,875.00	Client	Buy
16:24:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2750		(331,875.00)	Member	Sell
16:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2801		(3,984,030.00)	Member	Sell
16:38:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2600		663,000.00	Client	Buy
16:38:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2600		1,989,000.00	Client	Buy
16:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2602		132,602.00	Member	Buy
16:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2602		(132,602.00)	Client	Sell
16:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3299		2,665,980.00	Client	Buy
16:39:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2600		(2,652,000.00)	Client	Sell
16:43:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2817		(6,640,850.00)	Member	Sell
16:43:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2817		6,640,850.00	Member	Buy
16:44:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2888		(66,444.00)	Client	Sell
16:44:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2734		(132,734.00)	Member	Sell
16:44:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2734		132,734.00	Client	Buy
16:47:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,426	6,426,000	13.2521		(85,157,994.60)	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
16:47:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,426	6,426,000	13.2521		85,157,994.60	Member	Buy
16:47:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,972	4,972,000	13.4066		(66,657,615.20)	Client	Sell
16:47:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,972	4,972,000	13.4066		66,657,615.20	Member	Buy
16:50:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.2796		1,925,542.00	Member	Buy
16:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		(265,800.00)	Client	Sell
16:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		265,800.00	Member	Buy
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.3099		(6,056,004.50)	Client	Sell
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	13.3099		(65,218,510.00)	Client	Sell
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.3099		6,987,697.50	Member	Buy
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3099		(5,124,311.50)	Client	Sell
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3099		(4,658,465.00)	Client	Sell
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3099		5,124,311.50	Member	Buy
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.3099		6,056,004.50	Member	Buy
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3099		4,658,465.00	Member	Buy
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.3099		(6,987,697.50)	Client	Sell
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	13.3099		65,218,510.00	Member	Buy
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3099		5,124,311.50	Member	Buy
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3099		(5,124,311.50)	Client	Sell
16:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.2706		(1,924,237.00)	Client	Sell
16:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.2706		1,924,237.00	Member	Buy
16:52:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2950		664,750.00	Member	Buy
16:52:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2950		(664,750.00)	Client	Sell
16:52:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000		(266,000.00)	Client	Sell
16:52:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3000		266,000.00	Member	Buy
16:54:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3041		266,082.00	Member	Buy
16:54:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3041		(266,082.00)	Client	Sell
16:54:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3075		332,687.50	Member	Buy
16:54:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3075		(332,687.50)	Client	Sell
16:55:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3100		3,993,000.00	Member	Buy
16:55:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3100		(399,300.00)	Client	Sell
16:55:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3100		399,300.00	Member	Buy
16:55:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2785		(26,557,000.00)	Member	Sell
16:55:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3023		3,325,575.00	Member	Buy
16:55:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3023		(3,325,575.00)	Client	Sell
16:57:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,009	7,009,000	13.4365		94,176,428.50	Member	Buy
16:58:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2920		19,938,000.00	Client	Buy
16:58:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2920		(19,938,000.00)	Member	Sell
16:59:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.3102		(2,289,354.40)	Client	Sell
16:59:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.3102		2,289,354.40	Member	Buy
16:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3108		39,932.40	Member	Buy
16:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3108		(39,932.40)	Client	Sell
16:59:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2920		19,938,000.00	Client	Buy
16:59:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2920		(19,938,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:01:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3216		(6,660,800.00)	Member	Sell
17:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3216		6,660,800.00	Client	Buy
17:04:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,631	3,631,000	13.4365		(48,787,931.50)	Client	Sell
17:04:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.4365		(4,098,132.50)	Client	Sell
17:04:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.4365		(4,272,807.00)	Client	Sell
17:04:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	989	989,000	13.4365		(13,288,698.50)	Client	Sell
17:04:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	13.4365		(19,818,837.50)	Client	Sell
17:04:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.4365		(2,176,713.00)	Client	Sell
17:04:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.4365		(1,733,308.50)	Client	Sell
17:13:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2801		3,984,030.00	Client	Buy
17:14:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3100		(3,993,000.00)	Client	Sell
17:19:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2940		332,350.00	Client	Buy
17:23:20	\$ / R 17/09/2018	Foreign Exchange Future	C	13.30	1	1,000	500	500,000	321.7000		(160,850,000.00)	Member	Sell
17:23:20	\$ / R 17/09/2018	Foreign Exchange Future	C	14.20	1	1,000	500	500,000	81.6000		40,800,000.00	Member	Buy
17:23:20	\$ / R 17/09/2018	Foreign Exchange Future	P	12.80	1	1,000	500	500,000	96.0000		48,000,000.00	Member	Buy
17:23:20	\$ / R 17/09/2018	Foreign Exchange Future	C	13.30	1	1,000	500	500,000	321.7000		160,850,000.00	Client	Buy
17:23:20	\$ / R 17/09/2018	Foreign Exchange Future	C	14.20	1	1,000	500	500,000	81.6000		(40,800,000.00)	Client	Sell
17:23:20	\$ / R 17/09/2018	Foreign Exchange Future	P	12.80	1	1,000	500	500,000	96.0000		(48,000,000.00)	Client	Sell
17:26:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,578	4,578,000	13.3082		(60,924,939.60)	Member	Sell
17:26:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.3082		5,616,060.40	Client	Buy
17:26:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.3082		(5,616,060.40)	Member	Sell
17:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2267		13,226,700.00	Client	Buy
17:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2267		(13,226,700.00)	Member	Sell
17:34:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.2957		3,137,785.20	Client	Buy
17:34:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.2957		5,916,586.50	Client	Buy
17:34:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2957		1,661,962.50	Client	Buy
17:34:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2957		1,661,962.50	Client	Buy
17:34:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	644	644,000	13.2957		8,562,430.80	Client	Buy
17:34:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2957		212,731.20	Client	Buy
17:34:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2957		106,365.60	Client	Buy
17:34:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	276	276,000	13.2957		3,669,613.20	Client	Buy
17:36:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	674	674,000	13.3082		8,969,726.80	Client	Buy
17:36:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	799	799,000	13.3082		10,633,251.80	Client	Buy
17:36:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.3082		4,431,630.60	Client	Buy
17:36:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.3082		9,848,068.00	Client	Buy
17:36:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	937	937,000	13.3082		12,469,783.40	Client	Buy
17:36:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,095	1,095,000	13.3082		14,572,479.00	Client	Buy
19:13:07	\$ / R 25/07/2018	Any day expiry		0.00	1	1,000	20,500	20,500,000	13.1915		270,425,750.00	Member	Buy
19:13:07	\$ / R 25/07/2018	Any day expiry		0.00	1	1,000	20,500	20,500,000	13.1915		(270,425,750.00)	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
Total Futures					166		114,741	114,741,000			1 526 225 830.60		
Total Options					13		53,600	53,600,000			0.00		
Total for \$ / R Any day expiry					179		168,341	168,341,000			12,597,645,830.60		
16:43:30	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2809		6,640,450.00	Member	Buy
16:43:30	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2809		(6,640,450.00)	Member	Sell
Total Futures					1		5	500,000			6 640 450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			6,640,450.00		
9:35:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.6120		1,232,840.00	Client	Buy
9:35:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.6120		(1,232,840.00)	Member	Sell
10:09:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8650		(17,865.00)	Member	Sell
10:09:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8650		17,865.00	Client	Buy
10:54:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8250		35,650.00	Client	Buy
10:54:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8250		(35,650.00)	Member	Sell
12:42:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5629		(17,562.90)	Member	Sell
12:42:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5629		17,562.90	Client	Buy
14:09:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5400		87,700.00	Client	Buy
14:09:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5400		(87,700.00)	Member	Sell
15:04:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.5000		105,000.00	Client	Buy
15:04:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.5000		(105,000.00)	Member	Sell
15:11:26	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	895	895,000	18.6935		16,730,682.50	Member	Buy
15:15:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7550		(35,510.00)	Member	Sell
15:15:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7550		35,510.00	Client	Buy
15:16:51	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	582	582,000	18.6935		(10,879,617.00)	Client	Sell
15:16:51	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	313	313,000	18.6935		(5,851,065.50)	Client	Sell
15:54:02	£ / R 28/09/2018	Any day expiry		0.00	1	1,000	14	14,000	17.6365		(246,911.00)	Member	Sell
15:54:02	£ / R 28/09/2018	Any day expiry		0.00	1	1,000	14	14,000	17.6365		246,911.00	Client	Buy
15:57:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.7950		(1,601,550.00)	Client	Sell
15:57:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.7950		1,601,550.00	Member	Buy
Total Futures					11		1,086	1,086,000			20 111 271.40		
Total Options													
Total for £ / R Foreign Exchange Future					11		1,086	1,086,000			20,111,271.40		
9:04:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		(78,250.00)	Client	Sell
9:04:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6500		78,250.00	Member	Buy
9:11:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6490		(15,649.00)	Member	Sell
9:11:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6490		15,649.00	Client	Buy
10:07:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.6706		(658,165.20)	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
10:13:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6530		391,325.00	Client	Buy
10:13:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6530		(391,325.00)	Member	Sell
14:09:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6183		(15,618.30)	Member	Sell
14:09:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6183		15,618.30	Client	Buy
14:26:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.6250		(671,875.00)	Member	Sell
14:26:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.6250		671,875.00	Client	Buy
14:55:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6146		(327,906.60)	Member	Sell
14:55:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.6146		327,906.60	Client	Buy
15:04:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5900		62,360.00	Client	Buy
15:04:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5900		(62,360.00)	Member	Sell
15:07:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.6706		658,165.20	Client	Buy
15:59:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6076		(15,607.60)	Member	Sell
15:59:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6076		15,607.60	Client	Buy
16:00:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.5938		(1,403,442.00)	Client	Sell
16:00:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.5938		1,403,442.00	Member	Buy
16:17:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.8900		(1,430,100.00)	Client	Sell
16:17:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.8900		1,430,100.00	Member	Buy
16:17:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6097		1,404,873.00	Client	Buy
16:17:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6097		(1,404,873.00)	Member	Sell
16:24:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.8785		(5,716,260.00)	Client	Sell
16:24:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.8785		5,716,260.00	Member	Buy
Total Futures					13		773	773,000			12 191 431.70		
Total Options													
Total for € / R Foreign Exchange Future					13		773	773,000			12,191,431.70		
14:09:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9850		19,970.00	Client	Buy
14:09:21	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9850		(19,970.00)	Member	Sell
Total Futures					1		2	2,000			19 970.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		2	2,000			19,970.00		
16:47:03	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2787		51,393.50	Member	Buy
16:47:03	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2787		(51,393.50)	Member	Sell
16:47:03	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2785		(51,392.50)	Member	Sell
16:47:03	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2785		51,392.50	Member	Buy
16:47:04	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2791		(51,395.50)	Member	Sell
16:47:04	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2791		51,395.50	Member	Buy
16:47:04	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2791		(51,395.50)	Member	Sell
16:47:04	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2791		51,395.50	Member	Buy
16:47:04	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2791		(51,395.50)	Member	Sell
16:47:04	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2791		51,395.50	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
16:47:06	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2791		(51,395.50)	Member	Sell
16:47:06	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2791		51,395.50	Member	Buy
16:47:06	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2791		(51,395.50)	Member	Sell
16:47:06	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2791		51,395.50	Member	Buy
Total Futures					50		250	250,000			2 569 770.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					50		250	250,000			2,569,770.00		
12:49:45	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,775	12,775,000	2.6759		(34,184,622.50)	Member	Sell
15:30:15	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	482	482,000	2.6759		1,289,783.80	Client	Buy
15:30:15	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,397	2,397,000	2.6759		6,414,132.30	Client	Buy
15:30:15	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,896	9,896,000	2.6759		26,480,706.40	Client	Buy
Total Futures					2		12,775	12,775,000			34 184 622.50		
Total Options													
Total for TRY / R Foreign Exchange Future					2		12,775	12,775,000			34,184,622.50		
Total Futures					244		129,632	130,127,000			1 601 943 346.20		
Total Options					13		53,600	53,600,000			0.00		
Grand Total for all Instruments					257		183,232	183,727,000			12,673,363,346.20		