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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/07/2018

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
8:07:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11,090	11,090,000	13.2320		(146,742,880.00)	Member	Sell
8:11:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3442		(6,672,100.00)	Member	Sell
8:11:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3803		133,803.00	Client	Buy
8:11:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3803		(133,803.00)	Member	Sell
8:14:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.2098		(396,294,000.00)	Client	Sell
8:14:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.2098		396,294,000.00	Member	Buy
8:14:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2437		(3,310,925.00)	Member	Sell
8:15:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2087		26,417,400.00	Client	Buy
8:15:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2087		(26,417,400.00)	Member	Sell
8:15:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2220		(3,966,600.00)	Member	Sell
8:33:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2437		3,310,925.00	Client	Buy
8:33:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2437		(3,310,925.00)	Client	Sell
8:46:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.2320		10,453,280.00	Client	Buy
8:46:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.2320		1,455,520.00	Client	Buy
8:46:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2320		793,920.00	Client	Buy
8:46:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2320		264,640.00	Client	Buy
8:46:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2320		2,646,400.00	Client	Buy
8:46:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2320		396,960.00	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
8:46:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,880	9,880,000	13.2320		130,732,160.00	Client	Buy
8:56:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2362		(2,647,240.00)	Member	Sell
8:56:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2362		2,647,240.00	Client	Buy
9:01:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2424		26,484.80	Client	Buy
9:02:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2350		264,700.00	Client	Buy
9:02:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.2355		(622,068.50)	Member	Sell
9:02:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2354		330,885.00	Client	Buy
9:03:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2236		330,590.00	Member	Buy
9:03:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2236		(330,590.00)	Client	Sell
9:04:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2360		79,416.00	Client	Buy
9:08:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2344		66,172.00	Client	Buy
9:08:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.2343		1,998,379.30	Client	Buy
9:20:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	507	507,000	13.2370		(6,711,159.00)	Member	Sell
9:20:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2400		3,310,000.00	Client	Buy
9:26:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2425		132,425.00	Client	Buy
9:32:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2401		(1,324,010.00)	Client	Sell
9:33:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2501		331,252.50	Client	Buy
9:39:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2699		(1,194,291.00)	Client	Sell
9:43:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2614		(265,228.00)	Client	Sell
9:47:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.2505		3,710,140.00	Member	Buy
9:49:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	625	625,000	13.2632		(8,289,500.00)	Member	Sell
9:52:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2600		663,000.00	Client	Buy
9:52:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2600		(663,000.00)	Member	Sell
9:52:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2487		6,624,350.00	Client	Buy
9:52:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2487		(6,624,350.00)	Member	Sell
9:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	13.2830		(35,199,950.00)	Member	Sell
9:59:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2400		(662,000.00)	Member	Sell
9:59:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2400		662,000.00	Client	Buy
10:04:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2390		(52,956.00)	Client	Sell
10:12:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2562		(331,405.00)	Client	Sell
10:21:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2650		(331,625.00)	Client	Sell
10:26:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2729		(2,654,580.00)	Client	Sell
10:27:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2731		(79,638.60)	Client	Sell
10:28:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2747		(53,098.80)	Client	Sell
10:40:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2674		(663,370.00)	Client	Sell
10:40:37	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	643	643,000	13.1967		8,485,478.10	Member	Buy
10:40:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.4372		(8,640,119.60)	Member	Sell
10:42:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3442		6,672,100.00	Client	Buy
10:43:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2390		39,717.00	Client	Buy
10:43:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2390		(39,717.00)	Member	Sell
10:44:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2720		(132,720.00)	Member	Sell
10:44:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2720		132,720.00	Client	Buy
10:45:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2679		(1,393,129.50)	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
10:47:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.5788		(35,304,880.00)	Member	Sell
10:48:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2566		(66,283.00)	Client	Sell
10:51:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.5788		35,304,880.00	Client	Buy
10:54:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2689		2,653,780.00	Member	Buy
10:54:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2689		(2,653,780.00)	Client	Sell
10:54:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2383		2,647,660.00	Member	Buy
10:54:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2383		(2,647,660.00)	Client	Sell
10:56:22	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	643	643,000	13.1967		(8,485,478.10)	Client	Sell
10:56:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.4372		8,640,119.60	Client	Buy
10:57:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2843		(1,394,851.50)	Member	Sell
11:02:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2999		(664,995.00)	Member	Sell
11:02:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	369	369,000	13.2736		4,897,958.40	Member	Buy
11:02:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3001		(1,396,510.50)	Member	Sell
11:06:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2836		(39,850.80)	Client	Sell
11:07:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2835		66,417.50	Member	Buy
11:07:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2833		(26,566.60)	Client	Sell
11:07:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2936		505,156.80	Client	Buy
11:07:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2936		(505,156.80)	Member	Sell
11:10:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2872		(1,395,156.00)	Member	Sell
11:16:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2868		(1,395,114.00)	Member	Sell
11:24:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2789		2,655,780.00	Member	Buy
11:24:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2789		(2,655,780.00)	Client	Sell
11:25:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2768		(7,966,080.00)	Member	Sell
11:26:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2796		(6,639,800.00)	Member	Sell
11:26:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.2772		(1,380,828.80)	Member	Sell
11:26:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2750		(4,646,250.00)	Member	Sell
11:28:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	13.2780		15,986,712.00	Client	Buy
11:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2805		(332,012.50)	Client	Sell
11:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2805		332,012.50	Member	Buy
11:31:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2888		664,440.00	Client	Buy
11:31:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2896		(4,651,360.00)	Member	Sell
11:31:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2896		4,651,360.00	Client	Buy
11:32:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.2830		2,244,827.00	Client	Buy
11:32:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,481	2,481,000	13.2830		32,955,123.00	Client	Buy
11:53:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		66,350.00	Client	Buy
11:53:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		(66,350.00)	Member	Sell
11:58:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2591		(6,629,550.00)	Client	Sell
11:58:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2591		6,629,550.00	Member	Buy
12:03:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2689		(6,634,450.00)	Member	Sell
12:03:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2689		6,634,450.00	Member	Buy
12:27:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2622		331,555.00	Client	Buy
12:27:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2622		(331,555.00)	Member	Sell
12:39:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2655		(6,632,750.00)	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
12:42:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	694	694,000	13.2630		(9,204,522.00)	Member	Sell
12:46:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		66,350.00	Client	Buy
12:46:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		(66,350.00)	Client	Sell
12:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2656		(66,328.00)	Client	Sell
12:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2656		66,328.00	Member	Buy
13:02:05	\$ / R 15/08/2018	Any day expiry	P	13.18	1	1,000	350	350,000	169.3200		(59,262,000.00)	Member	Sell
13:02:05	\$ / R 15/08/2018	Any day expiry	C	13.22	1	1,000	350	350,000	169.5400		59,339,000.00	Member	Buy
13:02:05	\$ / R 15/08/2018	Any day expiry	C	13.22	1	1,000	350	350,000	169.5400		(59,339,000.00)	Client	Sell
13:02:05	\$ / R 15/08/2018	Any day expiry	P	13.18	1	1,000	350	350,000	169.3200		59,262,000.00	Client	Buy
13:28:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2877		(332,192.50)	Member	Sell
13:28:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2877		332,192.50	Client	Buy
13:53:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2800		(398,400.00)	Client	Sell
13:53:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2800		398,400.00	Member	Buy
13:57:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2785		26,557.00	Member	Buy
13:57:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2785		(26,557.00)	Client	Sell
14:07:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2785		(13,278.50)	Member	Sell
14:07:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2785		13,278.50	Client	Buy
14:07:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2342		198,513.00	Client	Buy
14:07:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2342		330,855.00	Client	Buy
14:07:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2342		264,684.00	Client	Buy
14:07:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2342		198,513.00	Client	Buy
14:07:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2342		264,684.00	Client	Buy
14:16:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2750		66,375.00	Client	Buy
14:16:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2750		(66,375.00)	Member	Sell
14:31:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		132,700.00	Member	Buy
14:32:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		132,750.00	Client	Buy
14:32:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2770		13,277.00	Client	Buy
14:32:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2770		(13,277.00)	Member	Sell
14:35:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2788		(1,394,274.00)	Member	Sell
14:45:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	735	735,000	13.2825		9,762,637.50	Client	Buy
14:45:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.2721		(1,393,570.50)	Member	Sell
14:49:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	694	694,000	13.2630		9,204,522.00	Client	Buy
14:52:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2727		26,545.40	Member	Buy
14:52:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2727		(26,545.40)	Client	Sell
14:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2800		132,800.00	Member	Buy
14:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2800		132,800.00	Member	Buy
14:58:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2883		1,328,830.00	Client	Buy
14:59:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2883		26,576.60	Client	Buy
14:59:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2883		(26,576.60)	Client	Sell
15:00:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.2883		1,302,253.40	Client	Buy
15:00:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.2863		5,341,092.60	Member	Buy
15:01:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.2863		1,793,650.50	Member	Buy
15:01:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	635	635,000	13.2865		(8,436,927.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:14:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4414		6,720,700.00	Member	Buy
15:30:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2871		(4,650,485.00)	Member	Sell
15:44:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2811		(664,055.00)	Client	Sell
15:45:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2874		(2,657,480.00)	Member	Sell
15:45:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2874		2,657,480.00	Client	Buy
15:52:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2765		26,553,000.00	Member	Buy
15:52:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2865		6,643,250.00	Member	Buy
15:52:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2765		(26,553,000.00)	Client	Sell
15:52:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2865		(6,643,250.00)	Client	Sell
15:54:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2815		11,289,275.00	Client	Buy
15:54:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2815		(11,289,275.00)	Member	Sell
15:59:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2905		1,993,575.00	Client	Buy
15:59:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2905		(1,993,575.00)	Member	Sell
15:59:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2941		(1,329,410.00)	Client	Sell
16:01:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3000		(79,800.00)	Client	Sell
16:01:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	13.2902		2,073,271.20	Member	Buy
16:05:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4414		(6,720,700.00)	Client	Sell
16:09:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.2923		106,338,400.00	Member	Buy
16:16:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2873		(53,149,200.00)	Client	Sell
16:16:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2873		53,149,200.00	Member	Buy
16:17:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2873		(53,149,200.00)	Client	Sell
16:17:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2873		53,149,200.00	Member	Buy
16:22:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3075		(66,537.50)	Client	Sell
16:22:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3075		66,537.50	Member	Buy
16:24:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3447		(400,341.00)	Member	Sell
16:24:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3447		400,341.00	Client	Buy
16:30:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3404		667,020.00	Member	Buy
16:30:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3404		(667,020.00)	Client	Sell
16:39:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4815		202,222.50	Client	Buy
16:39:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4815		(202,222.50)	Member	Sell
16:51:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3273		6,663,650.00	Member	Buy
16:51:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3273		(6,663,650.00)	Member	Sell
16:51:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3294		(6,664,700.00)	Member	Sell
16:51:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.3239		(1,585,544.10)	Member	Sell
16:52:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	619	619,000	13.3283		8,250,217.70	Client	Buy
16:55:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3116		(1,331,160.00)	Member	Sell
16:55:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3116		1,331,160.00	Member	Buy
16:56:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.2720		(3,583,440.00)	Client	Sell
16:56:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2750		4,646,250.00	Client	Buy
16:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3138		665,690.00	Member	Buy
16:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3138		(665,690.00)	Member	Sell
16:58:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3146		239,662.80	Member	Buy
16:58:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3146		(239,662.80)	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
16:59:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3150		3,328,750.00	Client	Buy
16:59:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3150		(3,328,750.00)	Member	Sell
16:59:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3076		(13,307.60)	Client	Sell
16:59:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3076		13,307.60	Member	Buy
17:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.3220		(6,061,510.00)	Member	Sell
17:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	13.3220		65,277,800.00	Client	Buy
17:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3220		4,662,700.00	Client	Buy
17:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.3220		6,994,050.00	Client	Buy
17:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	13.3220		(65,277,800.00)	Member	Sell
17:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3220		(4,662,700.00)	Member	Sell
17:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3220		(5,128,970.00)	Member	Sell
17:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.3220		6,061,510.00	Client	Buy
17:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.3220		(6,994,050.00)	Member	Sell
17:01:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3220		5,128,970.00	Client	Buy
17:03:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	13.3135		(15,403,719.50)	Member	Sell
17:07:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3136		(66,568,000.00)	Client	Sell
17:07:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2822		(6,641,100.00)	Client	Sell
17:07:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2822		6,641,100.00	Member	Buy
17:07:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3136		66,568,000.00	Member	Buy
17:23:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	13.3135		15,403,719.50	Client	Buy
17:27:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2629		(5,305,160.00)	Member	Sell
17:48:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2629		159,154.80	Client	Buy
17:48:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	13.2629		2,029,223.70	Client	Buy
17:48:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.2629		1,021,243.30	Client	Buy
17:48:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2629		344,835.40	Client	Buy
17:48:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.2629		1,153,872.30	Client	Buy
17:48:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2629		596,830.50	Client	Buy
Total Futures					107		91,062	91,062,000			1 208 006 795.45		
Total Options					2		700	700,000			0.00		
Total for \$ / R Foreign Exchange Future					109		91,762	91,762,000			1,326,607,795.45		
15:44:01	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2693		(6,634,650.00)	Member	Sell
15:44:01	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2693		6,634,650.00	Member	Buy
15:44:01	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4247		6,712,350.00	Member	Buy
15:44:01	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4247		(6,712,350.00)	Member	Sell
Total Futures					2		10	1,000,000			13 347 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			13,347,000.00		
9:00:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7915		(355,830.00)	Member	Sell
9:00:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.7915		355,830.00	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
10:56:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.8076		3,205,368.00	Member	Buy
11:03:17	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.8327		1,604,943.00	Member	Buy
11:16:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	17.8260		3,208,680.00	Member	Buy
11:45:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		87,750.00	Client	Buy
11:45:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		(87,750.00)	Member	Sell
12:41:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5150		87,575.00	Client	Buy
12:41:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5150		(87,575.00)	Member	Sell
12:42:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	710	710,000	17.5198		12,439,058.00	Member	Buy
14:16:59	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5400		87,700.00	Client	Buy
14:16:59	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5400		(87,700.00)	Member	Sell
14:35:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.8145		1,603,305.00	Member	Buy
14:43:17	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5223		35,044.60	Member	Buy
14:43:17	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5223		(35,044.60)	Client	Sell
14:45:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.7990		1,601,910.00	Member	Buy
14:45:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	17.8160		(11,224,080.00)	Client	Sell
14:49:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	710	710,000	17.5198		(12,439,058.00)	Client	Sell
Total Futures					9		1,377	1,377,000			24 317 100.60		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,377	1,377,000			24,317,100.60		
10:27:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.6222		(1,827,797.40)	Member	Sell
10:27:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.6222		1,827,797.40	Client	Buy
11:07:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6152		31,230.40	Member	Buy
11:07:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6152		(31,230.40)	Client	Sell
11:53:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6050		78,025.00	Client	Buy
11:53:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6050		(78,025.00)	Member	Sell
12:05:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5950		77,975.00	Client	Buy
12:05:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5950		(77,975.00)	Member	Sell
13:09:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5950		77,975.00	Client	Buy
13:09:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5950		(77,975.00)	Member	Sell
14:16:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6150		78,075.00	Client	Buy
14:16:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6150		(78,075.00)	Member	Sell
15:40:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5650		77,825.00	Client	Buy
15:40:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5650		(77,825.00)	Member	Sell
Total Futures					7		144	144,000			2 248 902.80		
Total Options													
Total for € / R Foreign Exchange Future					7		144	144,000			2,248,902.80		
9:25:26	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1782		353,460.00	Member	Buy
9:25:26	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1782		(353,460.00)	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
Total Futures					1		30	300,000			353 460.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		30	300,000			353,460.00		
9:48:00	R / ¥ 23/08/2018	Any day expiry	C	8.27	1	10,000	13,000	130,000,000	1,390.9500	0.1191	21,533,728,144.50	Member	Buy
9:48:00	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	13,000	130,000,000	753.6500	0.1191	(11,667,489,281.50)	Member	Sell
9:58:47	R / ¥ 23/08/2018	Any day expiry	C	8.27	1	10,000	13,000	130,000,000	1,390.9500	0.1191	21,533,728,144.50	Member	Buy
9:58:59	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	13,000	130,000,000	798.6500	0.1191	(12,364,148,231.50)	Member	Sell
16:45:43	R / ¥ 23/08/2018	Any day expiry	C	8.27	1	10,000	448	4,480,000	1,390.9500	0.1191	(742,085,400.67)	Client	Sell
16:45:43	R / ¥ 23/08/2018	Any day expiry	C	8.27	1	10,000	111	1,110,000	1,390.9500	0.1191	(183,864,909.54)	Client	Sell
16:45:43	R / ¥ 23/08/2018	Any day expiry	C	8.27	1	10,000	393	3,930,000	1,390.9500	0.1191	(650,981,166.21)	Client	Sell
16:45:43	R / ¥ 23/08/2018	Any day expiry	C	8.27	1	10,000	11,488	114,880,000	1,390.9500	0.1191	(19,029,189,917.23)	Client	Sell
16:45:43	R / ¥ 23/08/2018	Any day expiry	C	8.27	1	10,000	560	5,600,000	1,390.9500	0.1191	(927,606,750.84)	Client	Sell
16:46:11	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	448	4,480,000	798.6500	0.1191	426,087,569.82	Client	Buy
16:46:11	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	111	1,110,000	798.6500	0.1191	105,570,804.13	Client	Buy
16:46:11	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	11,488	114,880,000	798.6500	0.1191	10,926,102,683.34	Client	Buy
16:46:11	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	393	3,930,000	798.6500	0.1191	373,777,711.92	Client	Buy
16:46:11	R / ¥ 23/08/2018	Any day expiry	P	8.07	1	10,000	560	5,600,000	798.6500	0.1191	532,609,462.28	Client	Buy
Total Futures					0		0	0			0.00		
Total Options					7		39,000	390,000,000			0.00		
Total for R / ¥ Any day expiry					7		39,000	390,000,000			424,047,000,000.00		
Total Futures					126		92,623	93,883,000			1 248 273 258.85		
Total Options					9		39,700	390,700,000			0.00		
Grand Total for all Instruments					135		132,323	484,583,000			425,413,874,258.85		