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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/07/2018

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
8:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8250		(4,147,500.00)	Member	Sell
8:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9750		4,192,500.00	Member	Buy
8:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8250		(13,825,000.00)	Member	Sell
8:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9750		13,975,000.00	Member	Buy
8:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9750		(13,975,000.00)	Client	Sell
8:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9750		(4,192,500.00)	Client	Sell
8:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8250		4,147,500.00	Client	Buy
8:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8250		13,825,000.00	Client	Buy
8:49:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9150		10,436,250.00	Member	Buy
8:49:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9150		(10,436,250.00)	Client	Sell
9:00:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9442		(348,605.00)	Member	Sell
9:00:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9442		348,605.00	Client	Buy
9:09:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9704		139,704.00	Member	Buy
9:09:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9704		(139,704.00)	Client	Sell
9:16:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9676		139,676.00	Member	Buy
9:16:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9676		(139,676.00)	Client	Sell
9:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9824		(139,824.00)	Member	Sell
9:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9824		139,824.00	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
9:21:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9815		(139,815.00)	Client	Sell
9:21:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9815		139,815.00	Member	Buy
9:23:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9783		(1,397,830.00)	Client	Sell
9:23:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9783		1,397,830.00	Member	Buy
9:24:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.9888		1,231,014.40	Member	Buy
9:30:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8380		(27,676,000.00)	Member	Sell
9:30:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8421		(27,684,200.00)	Member	Sell
9:30:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8488		27,697,600.00	Member	Buy
9:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9594		125,634.60	Member	Buy
9:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9594		(125,634.60)	Client	Sell
9:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8782		(360,833.20)	Client	Sell
9:39:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8782		360,833.20	Member	Buy
9:40:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9750		27,950,000.00	Member	Buy
9:44:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.9888		1,231,014.40	Member	Buy
9:51:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0000		420,000.00	Member	Buy
9:54:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0086		(14,008,600.00)	Member	Sell
9:54:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0086		14,008,600.00	Member	Buy
9:57:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9955		279,910.00	Member	Buy
9:57:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9955		(279,910.00)	Client	Sell
10:06:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8750		2,775,000.00	Member	Buy
10:06:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9650		(27,930,000.00)	Client	Sell
10:07:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9815		(6,990,750.00)	Member	Sell
10:07:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9815		6,990,750.00	Client	Buy
10:08:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8901		(2,778,020.00)	Member	Sell
10:08:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8451		27,690,200.00	Client	Buy
10:08:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8901		(2,778,020.00)	Member	Sell
10:08:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8451		27,690,200.00	Client	Buy
10:08:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0000		420,000.00	Member	Buy
10:09:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8438		(13,843,800.00)	Client	Sell
10:09:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8438		(13,843,800.00)	Client	Sell
10:09:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7988		1,379,880.00	Member	Buy
10:09:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7988		1,379,880.00	Member	Buy
10:09:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9937		(279,874.00)	Client	Sell
10:09:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9937		279,874.00	Member	Buy
10:09:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9888		(69,944.00)	Client	Sell
10:09:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9888		69,944.00	Member	Buy
10:10:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.9800		33,552,000.00	Member	Buy
10:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9867		(2,797,340.00)	Member	Sell
10:12:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9571		488,498.50	Client	Buy
10:12:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		(69,850.00)	Member	Sell
10:12:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9650		(139,650.00)	Member	Sell
10:15:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9754		(6,987,700.00)	Client	Sell
10:15:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9754		6,987,700.00	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
10:21:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		(139,600.00)	Member	Sell
10:23:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9504		1,395,040.00	Client	Buy
10:23:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9504		(1,395,040.00)	Member	Sell
10:25:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Client	Sell
10:25:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Member	Buy
10:33:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9524		139,524.00	Client	Buy
10:33:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9524		(139,524.00)	Member	Sell
10:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9553		(6,977,650.00)	Member	Sell
10:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9553		6,977,650.00	Member	Buy
10:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9456		697,280.00	Client	Buy
10:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9456		(697,280.00)	Member	Sell
10:40:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9426		306,737.20	Member	Buy
10:40:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9426		(306,737.20)	Client	Sell
10:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Member	Sell
10:44:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900		14,090.00	Client	Buy
10:44:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900		(14,090.00)	Member	Sell
10:53:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9408		27,881.60	Client	Buy
10:53:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9408		(27,881.60)	Member	Sell
11:04:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9338		(696,690.00)	Member	Sell
11:04:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9338		696,690.00	Client	Buy
11:06:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.9350		2,647,650.00	Member	Buy
11:18:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.9400		2,230,400.00	Member	Buy
11:37:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.9350		4,459,200.00	Member	Buy
11:48:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9337		(362,276.20)	Member	Sell
12:05:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
12:22:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.9500		2,022,750.00	Member	Buy
12:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9337		362,276.20	Client	Buy
12:27:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74,861	74,861,000	13.9510		(1,044,385,811.00)	Member	Sell
14:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9542		6,977,100.00	Member	Buy
14:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9542		(6,977,100.00)	Member	Sell
14:07:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9417		6,970,850.00	Member	Buy
14:07:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9417		(6,970,850.00)	Member	Sell
14:14:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9403		4,879,105.00	Member	Buy
14:17:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9310		278,620.00	Client	Buy
14:17:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9310		(278,620.00)	Member	Sell
14:36:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9445		(6,972,250.00)	Member	Sell
14:36:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9445		6,972,250.00	Member	Buy
14:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9449		6,972,450.00	Member	Buy
14:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9449		(6,972,450.00)	Member	Sell
14:39:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9484		139,484.00	Member	Buy
14:39:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9484		(139,484.00)	Client	Sell
14:59:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		(279,400.00)	Client	Sell
14:59:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		279,400.00	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
15:02:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9712		(69,856.00)	Member	Sell
15:03:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9762		69,881.00	Client	Buy
15:03:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9762		(69,881.00)	Member	Sell
15:05:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9715		(167,658.00)	Member	Sell
15:05:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.9715		2,263,383.00	Client	Buy
15:05:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	13.9715		(2,263,383.00)	Client	Sell
15:08:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9715		167,658.00	Client	Buy
15:08:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		(699,000.00)	Client	Sell
15:08:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		699,000.00	Member	Buy
15:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9850		(237,745.00)	Client	Sell
15:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9850		237,745.00	Member	Buy
15:11:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9900		(419,700.00)	Client	Sell
15:11:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9900		419,700.00	Member	Buy
15:12:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9950		(699,750.00)	Client	Sell
15:12:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9950		699,750.00	Member	Buy
15:12:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.9911		5,736,351.00	Member	Buy
15:14:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1685		(14,168.50)	Member	Sell
15:14:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1685		14,168.50	Client	Buy
15:20:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
15:20:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Member	Buy
15:22:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0110		(28,022.00)	Client	Sell
15:22:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0110		28,022.00	Member	Buy
15:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0136		1,401,360.00	Member	Buy
15:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0136		(1,401,360.00)	Client	Sell
15:23:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0190		280,380.00	Member	Buy
15:23:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0190		(280,380.00)	Client	Sell
15:24:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.0112		3,362,688.00	Member	Buy
15:24:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9781		(13,978,100.00)	Client	Sell
15:24:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0166		(2,102,490.00)	Client	Sell
15:24:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0166		2,102,490.00	Member	Buy
15:25:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0315		140,315.00	Member	Buy
15:25:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0315		(140,315.00)	Client	Sell
15:27:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		(70,200.00)	Client	Sell
15:27:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400		70,200.00	Member	Buy
15:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0383		2,807,660.00	Member	Buy
15:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0383		(2,807,660.00)	Client	Sell
15:27:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0377		(14,037.70)	Client	Sell
15:27:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0377		14,037.70	Member	Buy
15:28:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0368		210,552.00	Member	Buy
15:28:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0368		(210,552.00)	Client	Sell
15:29:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0359		42,107.70	Member	Buy
15:29:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0359		(42,107.70)	Client	Sell
15:29:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.0342		3,017,353.00	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
15:29:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.0342		(3,017,353.00)	Client	Sell
15:32:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0361		(280,722.00)	Client	Sell
15:32:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0361		280,722.00	Member	Buy
15:34:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0364		70,182.00	Member	Buy
15:34:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0364		(70,182.00)	Client	Sell
15:35:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1999		354,997.50	Member	Buy
15:35:43	\$ / R 18/03/2019	Foreign Exchange Future	P	13.86	1	1,000	721	721,000	546.4600		(393,997,660.00)	Member	Sell
15:35:43	\$ / R 18/03/2019	Foreign Exchange Future	C	15.54	1	1,000	721	721,000	436.6800		314,846,280.00	Member	Buy
15:35:43	\$ / R 18/03/2019	Foreign Exchange Future	P	12.47	1	1,000	721	721,000	109.7800		79,151,380.00	Member	Buy
15:35:43	\$ / R 18/03/2019	Foreign Exchange Future	P	13.86	1	1,000	721	721,000	546.4600		393,997,660.00	Client	Buy
15:35:43	\$ / R 18/03/2019	Foreign Exchange Future	P	12.47	1	1,000	721	721,000	109.7800		(79,151,380.00)	Client	Sell
15:35:43	\$ / R 18/03/2019	Foreign Exchange Future	C	15.54	1	1,000	721	721,000	436.6800		(314,846,280.00)	Client	Sell
15:36:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0180		14,018,000.00	Member	Buy
15:36:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0180		(14,018,000.00)	Client	Sell
15:37:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0255		(1,402,550.00)	Member	Sell
15:37:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0255		1,402,550.00	Member	Buy
15:37:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0297		(70,148.50)	Member	Sell
15:37:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0297		70,148.50	Client	Buy
15:37:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0153		3,503,825.00	Member	Buy
15:40:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1999		(354,997.50)	Client	Sell
15:40:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0203		3,505,075.00	Member	Buy
15:40:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0203		(3,505,075.00)	Client	Sell
15:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0275		(1,402,750.00)	Member	Sell
15:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0275		1,402,750.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	13.9510		15,513,512.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.9510		6,529,068.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.9510		11,509,575.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	236	236,000	13.9510		3,292,436.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	13.9510		3,445,897.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	13.9510		5,957,077.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.9510		4,199,251.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.9510		5,650,155.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	602	602,000	13.9510		8,398,502.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60,595	60,595,000	13.9510		845,360,845.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	312	312,000	13.9510		4,352,712.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,877	2,877,000	13.9510		40,137,027.00	Client	Buy
15:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,107	5,107,000	13.9510		71,247,757.00	Client	Buy
15:45:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.9510		2,818,102.00	Client	Buy
15:45:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.9510		2,329,817.00	Client	Buy
15:45:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.9510		1,757,826.00	Client	Buy
15:45:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.9510		1,939,189.00	Client	Buy
15:45:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.9510		809,158.00	Client	Buy
15:45:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.9510		1,604,365.00	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
15:45:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9510		2,092,650.00	Client	Buy
15:45:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.9510		990,521.00	Client	Buy
15:45:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.9510		1,227,688.00	Client	Buy
15:45:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.9510		3,222,681.00	Client	Buy
15:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0280		(28,056.00)	Client	Sell
15:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0280		28,056.00	Member	Buy
15:55:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0088		56,035.20	Member	Buy
15:55:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0088		(56,035.20)	Client	Sell
15:56:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	14.0377		(47,166,672.00)	Member	Sell
15:56:43	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	20,000	20,000,000	19.7300		394,600,000.00	Member	Buy
16:01:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0150		(350,375.00)	Client	Sell
16:01:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0150		350,375.00	Client	Buy
16:01:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0150		70,075.00	Member	Buy
16:01:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0150		(70,075.00)	Client	Sell
16:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0175		700,875.00	Member	Buy
16:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0175		(700,875.00)	Client	Sell
16:04:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9255		4,177,650.00	Member	Buy
16:04:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9255		(4,177,650.00)	Client	Sell
16:08:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0311		28,062.20	Client	Buy
16:08:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0311		(28,062.20)	Member	Sell
16:16:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9800		(489,300.00)	Client	Sell
16:16:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,522	1,522,000	13.9800		(21,277,560.00)	Client	Sell
16:16:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.9800		(894,720.00)	Client	Sell
16:16:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9800		(293,580.00)	Client	Sell
16:16:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	758	758,000	13.9800		(10,596,840.00)	Client	Sell
16:27:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0153		(3,503,825.00)	Client	Sell
16:28:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	13.9020		38,230,500.00	Member	Buy
16:28:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	13.9020		(38,230,500.00)	Client	Sell
16:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9961		(69,980.50)	Client	Sell
16:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9961		69,980.50	Member	Buy
16:32:47	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	39,250	39,250,000	452.7500		(17,770,437,500.00)	Member	Sell
16:32:47	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	39,250	39,250,000	452.7500		17,770,437,500.00	Member	Buy
16:36:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0063		56,025.20	Member	Buy
16:36:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0063		(56,025.20)	Client	Sell
16:42:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0062		(350,155.00)	Member	Sell
16:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0062		350,155.00	Client	Buy
16:44:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9970		69,985.00	Member	Buy
16:44:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9970		(69,985.00)	Client	Sell
16:47:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0086		28,017.20	Client	Buy
16:47:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0086		(28,017.20)	Member	Sell
16:48:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9100		2,782,000.00	Client	Buy
16:48:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8900		(1,389,000.00)	Client	Sell
16:48:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8900		1,389,000.00	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
16:48:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9100		(2,782,000.00)	Member	Sell
16:53:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9934		2,798,680.00	Member	Buy
16:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0050		(28,010.00)	Client	Sell
16:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0050		28,010.00	Member	Buy
16:59:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	859	859,000	14.0063		12,031,411.70	Member	Buy
17:01:54	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	1,382	1,382,000	452.7500		(625,700,500.00)	Client	Sell
17:01:54	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	206	206,000	452.7500		(93,266,500.00)	Client	Sell
17:01:54	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	1,266	1,266,000	452.7500		(573,181,500.00)	Client	Sell
17:01:54	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	1,276	1,276,000	452.7500		(577,709,000.00)	Client	Sell
17:01:54	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	111	111,000	452.7500		(50,255,250.00)	Client	Sell
17:01:54	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	2,756	2,756,000	452.7500		(1,247,779,000.00)	Client	Sell
17:01:54	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	77	77,000	452.7500		(34,861,750.00)	Client	Sell
17:03:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0256		(14,025,600.00)	Member	Sell
17:03:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	859	859,000	14.0063		(12,031,411.70)	Client	Sell
17:04:14	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	1,266	1,266,000	452.7500		573,181,500.00	Client	Buy
17:04:14	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	2,756	2,756,000	452.7500		1,247,779,000.00	Client	Buy
17:04:14	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	206	206,000	452.7500		93,266,500.00	Client	Buy
17:04:14	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	1,276	1,276,000	452.7500		577,709,000.00	Client	Buy
17:04:14	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	111	111,000	452.7500		50,255,250.00	Client	Buy
17:04:14	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	1,382	1,382,000	452.7500		625,700,500.00	Client	Buy
17:04:14	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	32,176	32,176,000	452.7500		14,567,684,000.00	Client	Buy
17:04:14	\$ / R 03/07/2019	Any day expiry	P	13.45	1	1,000	77	77,000	452.7500		34,861,750.00	Client	Buy
17:12:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,056	1,056,000	13.9505		(14,731,728.00)	Client	Sell
17:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.7414		48,094,900.00	Client	Buy
17:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.7414		(48,094,900.00)	Member	Sell
17:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.7414		(4,465,955.00)	Member	Sell
17:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.7414		4,465,955.00	Client	Buy
17:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7414		3,778,885.00	Client	Buy
17:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7414		(3,778,885.00)	Member	Sell
17:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.7414		(5,153,025.00)	Member	Sell
17:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7414		(3,435,350.00)	Member	Sell
17:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.7414		5,153,025.00	Client	Buy
17:13:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7414		3,435,350.00	Client	Buy
17:13:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.0377		1,235,317.60	Client	Buy
17:13:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,105	2,105,000	14.0377		29,549,358.50	Client	Buy
17:13:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.0377		926,488.20	Client	Buy
17:13:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.0377		758,035.80	Client	Buy
17:13:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,047	1,047,000	14.0377		14,697,471.90	Client	Buy
17:16:40	\$ / R 06/07/2018	Any day expiry	P	13.75	1	1,000	320	320,000	61.4300		19,657,600.00	Client	Buy
17:16:40	\$ / R 06/07/2018	Any day expiry	P	13.75	1	1,000	390	390,000	61.4300		23,957,700.00	Client	Buy
17:16:40	\$ / R 06/07/2018	Any day expiry	P	13.75	1	1,000	12,532	12,532,000	61.4300		769,840,760.00	Client	Buy
17:16:40	\$ / R 06/07/2018	Any day expiry	P	13.75	1	1,000	524	524,000	61.4300		32,189,320.00	Client	Buy
17:16:40	\$ / R 06/07/2018	Any day expiry	P	13.75	1	1,000	6,234	6,234,000	61.4300		382,954,620.00	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
17:17:59	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	6,336	6,336,000	19.7300		(125,009,280.00)	Client	Sell
17:17:59	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	12,403	12,403,000	19.7300		(244,711,190.00)	Client	Sell
17:17:59	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	334	334,000	19.7300		(6,589,820.00)	Client	Sell
17:17:59	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	387	387,000	19.7300		(7,635,510.00)	Client	Sell
17:17:59	\$ / R 06/07/2018	Any day expiry	P	13.60	1	1,000	540	540,000	19.7300		(10,654,200.00)	Client	Sell
17:21:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9867		2,797,340.00	Client	Buy
17:21:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9934		(2,798,680.00)	Client	Sell
17:27:19	\$ / R 03/07/2019	Any day expiry	C	16.44	1	1,000	32,176	32,176,000	452.7500		(14,567,684,000.00)	Member	Sell
18:16:38	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	100	100,000	13.8700		(1,387,000.00)	Member	Sell
18:16:38	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.8700		27,740,000.00	Client	Buy
18:16:38	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	100	100,000	13.8700		1,387,000.00	Member	Buy
18:16:38	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.8700		(27,740,000.00)	Member	Sell
Total Futures					127		114,404	114,403,500			1 594 692 019.35		
Total Options					18		110,663	110,663,000			0.00		
Total for \$ / R Any day expiry					144		225,067	225,066,500			38,932,462,339.35		
9:42:23	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.9680		41,904,000.00	Member	Buy
9:42:23	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	13.9680		(41,904,000.00)	Client	Sell
14:07:22	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9417		2,788,340.00	Member	Buy
14:07:22	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9417		(2,788,340.00)	Member	Sell
14:36:47	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9445		(6,972,250.00)	Member	Sell
14:36:47	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9445		6,972,250.00	Member	Buy
14:37:14	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1114		7,055,700.00	Member	Buy
14:37:14	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1114		(7,055,700.00)	Member	Sell
Total Futures					4		42	4,200,000			58 720 290.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		42	4,200,000			58,720,290.00		
13:10:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3957		9,197,850.00	Member	Buy
13:10:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3957		(9,197,850.00)	Member	Sell
14:07:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3788		9,189,400.00	Member	Buy
14:07:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3788		(9,189,400.00)	Member	Sell
14:07:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6752		9,337,600.00	Member	Buy
14:07:22	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6752		(9,337,600.00)	Member	Sell
14:17:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3501		(55,050.30)	Member	Sell
14:17:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3501		55,050.30	Client	Buy
14:17:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3501		55,050.30	Client	Buy
14:17:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3501		(55,050.30)	Member	Sell
14:22:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3572		(55,071.60)	Member	Sell
14:22:11	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3572		55,071.60	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
Total Futures					6		1,509	1,509,000			27 890 022.20		
Total Options													
Total for £ / R Foreign Exchange Future					6		1,509	1,509,000			27,890,022.20		
9:39:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2402		(48,720.60)	Client	Sell
9:39:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2402		48,720.60	Member	Buy
9:47:49	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3574		(32,714.80)	Client	Sell
9:47:49	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3574		32,714.80	Member	Buy
10:44:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3149		815,745.00	Client	Buy
10:44:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3149		(815,745.00)	Member	Sell
11:51:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3169		(48,950.70)	Member	Sell
12:02:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6430		(8,321,500.00)	Member	Sell
12:02:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6430		8,321,500.00	Member	Buy
12:27:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3169		48,950.70	Client	Buy
13:10:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3118		4,077,950.00	Member	Buy
13:10:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3118		(4,077,950.00)	Member	Sell
14:07:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3078		4,076,950.00	Member	Buy
14:07:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3078		(4,076,950.00)	Member	Sell
16:54:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3510		(32,702.00)	Client	Sell
16:54:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3510		32,702.00	Member	Buy
Total Futures					8		1,060	1,060,000			17 455 233.10		
Total Options													
Total for € / R Foreign Exchange Future					8		1,060	1,060,000			17,455,233.10		
10:49:43	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2,708	27,080,000	1.1725		(31,751,300.00)	Member	Sell
10:49:43	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2,708	27,080,000	1.1725		31,751,300.00	Client	Buy
15:35:54	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1687		584,350.00	Client	Buy
15:35:54	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1687		(584,350.00)	Member	Sell
16:46:31	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1682		58,410.00	Member	Buy
16:46:31	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1682		(58,410.00)	Client	Sell
Total Futures					3		2,763	27,630,000			32 394 060.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		2,763	27,630,000			32,394,060.00		
Total Futures					148		119,778	148,802,500			1 731 151 624.65		
Total Options					18		110,663	110,663,000			0.00		
Grand Total for all Instruments					165		230,441	259,465,500			39,068,921,944.65		