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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/07/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.3453		(7,073,009.00)	Member	Sell
9:00:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3474		(133,474.00)	Member	Sell
9:00:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3474		133,474.00	Client	Buy
9:03:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3516		(667,580.00)	Member	Sell
9:03:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3586		(1,001,895.00)	Member	Sell
9:05:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3556		(5,342,240.00)	Member	Sell
9:05:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3556		5,342,240.00	Client	Buy
9:09:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3370		(13,337,000.00)	Member	Sell
9:09:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3370		13,337,000.00	Client	Buy
9:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3612		(467,642.00)	Member	Sell
9:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3612		467,642.00	Client	Buy
9:11:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3675		(26,735.00)	Member	Sell
9:12:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3646		133,646.00	Client	Buy
9:12:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3646		(133,646.00)	Member	Sell
9:20:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500		(13,350.00)	Client	Sell
9:20:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500		13,350.00	Client	Buy
9:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3495		106,796.00	Client	Buy
9:24:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3495		(106,796.00)	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
9:36:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3438		66,719.00	Client	Buy
9:36:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3438		(66,719.00)	Member	Sell
9:37:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3400		(266,800.00)	Member	Sell
9:37:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3400		266,800.00	Client	Buy
9:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3350		13,335.00	Client	Buy
9:39:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3350		(13,335.00)	Member	Sell
9:49:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4908		(13,490.80)	Member	Sell
9:49:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4908		13,490.80	Client	Buy
9:50:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3366		(1,333,660.00)	Member	Sell
9:55:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3311		6,665,550.00	Client	Buy
9:55:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3311		(6,665,550.00)	Member	Sell
9:59:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3560		26,712,000.00	Member	Buy
9:59:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3560		(26,712,000.00)	Member	Sell
10:07:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3366		1,333,660.00	Client	Buy
10:09:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6566		(68,283.00)	Member	Sell
10:09:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6566		68,283.00	Client	Buy
10:11:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22,500	22,500,000	13.3458		300,280,500.00	Member	Buy
10:11:53	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	22,500	22,500,000	516.6300		(11,624,175,000.00)	Member	Sell
10:11:53	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	22,500	22,500,000	516.6300		11,624,175,000.00	Client	Buy
10:11:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22,500	22,500,000	13.3458		(300,280,500.00)	Client	Sell
10:11:53	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	22,500	22,500,000	167.7800		3,775,050,000.00	Member	Buy
10:11:53	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	22,500	22,500,000	167.7800		(3,775,050,000.00)	Client	Sell
10:23:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3500		(1,054,650.00)	Client	Sell
10:23:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3500		1,054,650.00	Member	Buy
10:45:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3561		(200,341.50)	Member	Sell
10:45:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3561		200,341.50	Client	Buy
11:00:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3423		(1,054,041.70)	Client	Sell
11:00:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3423		1,054,041.70	Member	Buy
11:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3207		6,660,350.00	Member	Buy
11:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3200		333,000.00	Client	Buy
11:07:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3200		66,600.00	Member	Buy
11:34:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3466		26,693.20	Member	Buy
11:34:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3466		(26,693.20)	Client	Sell
11:36:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8748		(13,874,800.00)	Client	Sell
11:36:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8748		13,874,800.00	Client	Buy
11:46:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3564		(6,678,200.00)	Member	Sell
11:46:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3564		(3,339,100.00)	Member	Sell
11:47:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3646		(133,646.00)	Member	Sell
11:48:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4264		(1,006,980.00)	Member	Sell
11:48:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3634		10,022,550.00	Client	Buy
11:48:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.3210		(17,317,300.00)	Member	Sell
11:48:57	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	50.0200		(500,200,000.00)	Member	Sell
11:49:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3739		334,347.50	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
11:49:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3739		(334,347.50)	Client	Sell
11:49:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3686		(133,686.00)	Member	Sell
11:49:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3686		133,686.00	Client	Buy
11:49:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6855		(410,565.00)	Member	Sell
11:49:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6855		410,565.00	Client	Buy
12:04:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3830		(13,383,000.00)	Member	Sell
12:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3631		13,363.10	Client	Buy
12:04:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3631		(13,363.10)	Member	Sell
12:05:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3605		(13,360.50)	Member	Sell
12:05:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3605		13,360.50	Client	Buy
12:17:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3768		(26,753.60)	Client	Sell
12:17:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3768		26,753.60	Member	Buy
12:17:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4230		(1,342,300.00)	Member	Sell
12:17:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3870		13,387,000.00	Client	Buy
12:20:39	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	54.0200		540,200,000.00	Client	Buy
12:20:39	\$ / R 17/09/2018	Foreign Exchange Future	P	12.50	1	1,000	10,000	10,000,000	54.0200		(540,200,000.00)	Member	Sell
12:30:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3937		200,905.50	Member	Buy
12:30:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3937		(200,905.50)	Client	Sell
12:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3813		(936,691.00)	Member	Sell
12:43:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3813		936,691.00	Client	Buy
12:44:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5400		(27,080.00)	Member	Sell
12:44:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5400		27,080.00	Client	Buy
12:55:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3786		40,135.80	Client	Buy
12:55:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3786		(40,135.80)	Member	Sell
12:58:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3760		(13,376,000.00)	Member	Sell
12:58:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3760		13,376,000.00	Client	Buy
12:59:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.3802		(2,060,550.80)	Member	Sell
13:04:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.3852		(2,061,320.80)	Member	Sell
13:04:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.3852		2,061,320.80	Client	Buy
13:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3895		187,453.00	Member	Buy
13:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3895		(187,453.00)	Client	Sell
13:37:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3635		120,271.50	Client	Buy
13:37:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3635		(120,271.50)	Member	Sell
13:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3577		(26,715.40)	Member	Sell
13:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3577		26,715.40	Client	Buy
13:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3645		(6,682,250.00)	Member	Sell
13:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3645		6,682,250.00	Member	Buy
14:14:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3851		(1,405,435.50)	Member	Sell
14:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3668		(26,733.60)	Member	Sell
14:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3668		26,733.60	Client	Buy
14:31:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3611		(53,444.40)	Client	Sell
14:31:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3611		53,444.40	Member	Buy
14:46:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3528		6,676,400.00	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
14:46:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	13.3393		(15,340,195.00)	Client	Sell
14:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3623		(1,336,230.00)	Member	Sell
14:50:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3623		1,336,230.00	Member	Buy
14:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3712		(66,856.00)	Member	Sell
14:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3712		66,856.00	Client	Buy
14:58:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3660		1,603,920.00	Member	Buy
15:26:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3495		8,009,700.00	Member	Buy
15:26:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3495		(8,009,700.00)	Member	Sell
15:44:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3412		(667,060.00)	Member	Sell
15:44:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3412		667,060.00	Client	Buy
16:04:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		66,575.00	Client	Buy
16:04:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3150		(66,575.00)	Member	Sell
16:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		133,100.00	Client	Buy
16:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		(133,100.00)	Member	Sell
16:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3100		492,470.00	Member	Buy
16:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3100		(492,470.00)	Member	Sell
16:14:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3170		3,995,100.00	Client	Buy
16:14:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3170		(3,995,100.00)	Member	Sell
16:14:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3955		(4,018,650.00)	Client	Sell
16:14:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3955		4,018,650.00	Member	Buy
16:14:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3254		13,325.40	Client	Buy
16:14:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3254		(13,325.40)	Member	Sell
16:29:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3170		(66,585,000.00)	Member	Sell
16:29:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3170		66,585,000.00	Client	Buy
16:30:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.3244		(4,130,564.00)	Member	Sell
16:38:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.3464		(4,137,384.00)	Member	Sell
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	13.3491		65,410,590.00	Client	Buy
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.3491		(6,073,840.50)	Member	Sell
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	13.3491		(65,410,590.00)	Member	Sell
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3491		5,139,403.50	Client	Buy
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.3491		(7,008,277.50)	Member	Sell
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3491		(5,139,403.50)	Member	Sell
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.3491		6,073,840.50	Client	Buy
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.3491		7,008,277.50	Client	Buy
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3491		4,672,185.00	Client	Buy
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3491		(4,672,185.00)	Member	Sell
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3491		(5,139,403.50)	Member	Sell
16:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3491		5,139,403.50	Client	Buy
16:52:39	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.2805		(6,640,250.00)	Member	Sell
16:57:39	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.2805		6,640,250.00	Client	Buy
16:58:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3334		13,333.40	Member	Buy
17:07:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3334		(13,333.40)	Client	Sell
17:07:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3675		26,735.00	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
17:09:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3160		26,632,000.00	Member	Buy
17:09:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3160		(26,632,000.00)	Client	Sell
17:11:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.3913		60,260,850.00	Client	Buy
17:11:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.3913		(60,260,850.00)	Member	Sell
17:12:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3851		1,405,435.50	Client	Buy
17:21:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3558		667,790.00	Client	Buy
17:21:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3558		400,674.00	Client	Buy
17:21:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3558		133,558.00	Client	Buy
17:21:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3558		333,895.00	Client	Buy
17:21:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3558		133,558.00	Client	Buy
Total Futures					75		54,551	54,550,500			728 657 958.60		
Total Options					4		60,000	60,000,000			0.00		
Total for \$ / R Foreign Exchange Future					79		114,551	114,550,500			16,918,182,958.60		
10:41:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.0150		3,242,700.00	Member	Buy
10:46:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	18.0400		6,494,400.00	Member	Buy
11:46:40	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	18.0312		(12,982,464.00)	Client	Sell
11:46:40	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.0300		3,245,400.00	Member	Buy
12:47:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7790		(88,895.00)	Member	Sell
12:47:27	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7790		88,895.00	Client	Buy
14:09:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.7120		(1,239,840.00)	Member	Sell
14:49:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6389		(1,763,890.00)	Member	Sell
14:49:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6389		1,763,890.00	Member	Buy
15:51:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.6070		1,232,490.00	Member	Buy
Total Futures					5		895	895,000			16 071 432.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		895	895,000			16,071,432.00		
12:14:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7517		(31,503.40)	Member	Sell
12:14:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7517		31,503.40	Client	Buy
12:23:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7782		31,556.40	Client	Buy
12:23:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7782		(31,556.40)	Member	Sell
14:43:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7030		785,150.00	Client	Buy
14:43:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7030		(785,150.00)	Member	Sell
15:52:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6550		109,585.00	Client	Buy
15:52:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6550		(109,585.00)	Member	Sell
15:53:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2747		(81,373.50)	Member	Sell
15:53:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2747		81,373.50	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					5		66	66,000			1 039 168.30		
Total Options													
Total for € / R Foreign Exchange Future					5		66	66,000			1,039,168.30		
14:50:01	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8965		494,825.00	Member	Buy
14:50:01	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8965		(494,825.00)	Member	Sell
Total Futures					1		50	50,000			494 825.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			494,825.00		
9:00:36	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1790		176,850.00	Member	Buy
9:00:36	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1790		(176,850.00)	Client	Sell
Total Futures					1		15	150,000			176 850.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			176,850.00		
Total Futures					87		55,577	55,711,500			746 440 233.90		
Total Options					4		60,000	60,000,000			0.00		
Grand Total for all Instruments					91		115,577	115,711,500			16,935,965,233.90		