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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/07/2018

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
8:00:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.3384		(4,334,980.00)	Member	Sell
8:00:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.4771		4,380,057.50	Member	Buy
8:00:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.3384		4,334,980.00	Client	Buy
8:00:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.4771		(4,380,057.50)	Client	Sell
8:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4390		26,878,000.00	Client	Buy
8:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4390		(26,878,000.00)	Member	Sell
9:00:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4215		26,843.00	Member	Buy
9:06:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4354		1,343,540.00	Member	Buy
9:07:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4496		(672,480.00)	Client	Sell
9:07:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4496		672,480.00	Member	Buy
9:17:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4528		(497,753.60)	Member	Sell
9:17:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4528		497,753.60	Member	Buy
9:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4550		(403,650.00)	Client	Sell
9:24:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4500		134,500.00	Member	Buy
9:25:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4550		134,550.00	Member	Buy
9:27:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600		134,600.00	Member	Buy
9:31:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4577		524,850.30	Client	Buy
9:31:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4577		(524,850.30)	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
9:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4631		134,631.00	Member	Buy
9:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4631		(134,631.00)	Client	Sell
9:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4720		1,347,200.00	Member	Buy
9:57:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4750		336,875.00	Member	Buy
9:57:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4750		(336,875.00)	Client	Sell
9:57:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4777		593,018.80	Member	Buy
9:57:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		(67,400.00)	Client	Sell
9:57:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4800		67,400.00	Member	Buy
9:59:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4840		(134,840.00)	Client	Sell
9:59:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4840		134,840.00	Member	Buy
9:59:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4847		(67,423.50)	Client	Sell
9:59:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4847		67,423.50	Member	Buy
10:01:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4900		1,349,000.00	Member	Buy
10:01:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4900		(674,500.00)	Client	Sell
10:01:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4900		674,500.00	Member	Buy
10:02:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4900		(1,349,000.00)	Client	Sell
10:17:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4777		593,018.80	Member	Buy
10:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		(134,950.00)	Client	Sell
10:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4950		134,950.00	Member	Buy
10:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Client	Sell
10:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Member	Buy
10:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		(67,500.00)	Client	Sell
10:30:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000		67,500.00	Member	Buy
10:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5005		135,005.00	Member	Buy
10:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5005		(135,005.00)	Client	Sell
10:31:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5070		(148,577.00)	Member	Sell
10:31:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5070		148,577.00	Client	Buy
10:33:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5150		(162,180.00)	Member	Sell
10:33:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5150		162,180.00	Client	Buy
10:33:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4999		13,499,900.00	Member	Buy
10:35:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5020		135,020.00	Member	Buy
10:35:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5020		(135,020.00)	Client	Sell
10:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4385		(6,719,250.00)	Member	Sell
10:40:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4797		269,594.00	Member	Buy
10:40:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4797		(269,594.00)	Client	Sell
10:41:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4949		(13,494,900.00)	Client	Sell
10:41:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4499		1,344,990.00	Member	Buy
10:42:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5007		10,125,525.00	Member	Buy
10:42:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5007		(10,125,525.00)	Client	Sell
10:47:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4965		(40,489.50)	Client	Sell
10:47:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4965		40,489.50	Member	Buy
10:52:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4990		94,493.00	Client	Buy
10:52:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4990		(94,493.00)	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
10:55:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4896		323,750.40	Member	Buy
10:55:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4896		(323,750.40)	Client	Sell
10:58:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4878		148,365.80	Member	Buy
10:58:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4878		(148,365.80)	Client	Sell
10:59:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4855		(134,855.00)	Client	Sell
10:59:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4855		134,855.00	Member	Buy
11:13:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5075		675,375.00	Member	Buy
11:13:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5075		(675,375.00)	Client	Sell
11:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.5111		1,905,065.10	Member	Buy
11:19:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5078		6,753,900.00	Member	Buy
11:21:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.5111		3,256,175.10	Member	Buy
11:22:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4978		6,748,900.00	Member	Buy
11:22:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4978		(6,748,900.00)	Client	Sell
11:22:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5086		27,017.20	Member	Buy
11:22:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5086		(27,017.20)	Client	Sell
11:25:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5100		202,650.00	Client	Buy
11:25:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5100		(202,650.00)	Member	Sell
11:30:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		676,000.00	Member	Buy
11:30:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5200		(676,000.00)	Client	Sell
11:30:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5206		(6,760,300.00)	Member	Sell
11:30:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5206		6,760,300.00	Member	Buy
11:30:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6779		(6,838,950.00)	Member	Sell
11:30:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6779		6,838,950.00	Member	Buy
11:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5222		405,666.00	Member	Buy
11:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5250		(27,050.00)	Client	Sell
11:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5250		27,050.00	Member	Buy
11:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5250		270,500.00	Member	Buy
11:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5250		(270,500.00)	Client	Sell
11:32:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5392		(13,539.20)	Member	Sell
11:32:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5392		13,539.20	Client	Buy
11:33:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5300		13,530.00	Member	Buy
11:33:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5300		(13,530.00)	Client	Sell
11:34:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5204		(27,040.80)	Client	Sell
11:34:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5204		27,040.80	Member	Buy
11:36:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		(135,450.00)	Client	Sell
11:36:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		135,450.00	Member	Buy
11:37:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5463		27,092.60	Member	Buy
11:37:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5463		(27,092.60)	Client	Sell
11:38:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5425		1,354,250.00	Member	Buy
11:39:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5388		135,388.00	Member	Buy
11:39:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5388		(135,388.00)	Client	Sell
11:40:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5500		6,775,000.00	Member	Buy
11:40:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5500		813,000.00	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
11:41:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5573		27,114.60	Member	Buy
11:41:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5573		(27,114.60)	Client	Sell
11:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5612		(67,806.00)	Member	Sell
11:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5612		67,806.00	Client	Buy
11:41:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5574		135,574.00	Member	Buy
11:41:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5574		(135,574.00)	Client	Sell
11:43:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5611		(339,027.50)	Client	Sell
11:43:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5611		339,027.50	Member	Buy
11:44:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5469		270,938.00	Client	Buy
11:44:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5469		(270,938.00)	Member	Sell
11:47:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5418		270,836.00	Client	Buy
11:47:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5418		(270,836.00)	Member	Sell
11:49:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4857		6,742,850.00	Member	Buy
11:49:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4857		(6,742,850.00)	Client	Sell
11:49:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5503		338,757.50	Member	Buy
11:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5503		2,032,545.00	Member	Buy
11:50:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5453		(135,453.00)	Client	Sell
11:50:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5453		135,453.00	Member	Buy
11:50:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5428		6,771,400.00	Member	Buy
11:50:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5428		(6,771,400.00)	Client	Sell
11:50:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5405		13,540,500.00	Member	Buy
11:51:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5503		(338,757.50)	Client	Sell
11:52:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5305		(13,530,500.00)	Client	Sell
11:52:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4855		1,348,550.00	Member	Buy
11:52:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5355		12,181,950.00	Member	Buy
11:53:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8675		(55,470.00)	Member	Sell
11:53:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8675		55,470.00	Client	Buy
11:54:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5394		3,384,850.00	Member	Buy
11:54:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5394		(3,384,850.00)	Member	Sell
11:57:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5457		67,728.50	Member	Buy
11:57:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5457		(67,728.50)	Client	Sell
11:57:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Member	Buy
11:58:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7077		411,231.00	Member	Buy
12:06:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5650		40,695.00	Member	Buy
12:06:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5650		(40,695.00)	Client	Sell
12:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5653		(67,826.50)	Member	Sell
12:07:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5629		271,258.00	Member	Buy
12:07:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5629		(271,258.00)	Client	Sell
12:11:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5509		(1,355,090.00)	Client	Sell
12:11:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5509		1,355,090.00	Member	Buy
12:14:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5418		(3,250,032.00)	Member	Sell
12:20:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5514		3,387,850.00	Member	Buy
12:21:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5414		3,385,350.00	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
12:21:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5414		(3,385,350.00)	Client	Sell
12:23:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5425		3,385,625.00	Member	Buy
12:23:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5529		(67,764.50)	Member	Sell
12:25:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5493		13,549,300.00	Member	Buy
12:27:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5443		(13,544,300.00)	Client	Sell
12:27:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4993		1,349,930.00	Member	Buy
12:28:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4173		657,447.70	Member	Buy
12:30:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.4173		(657,447.70)	Client	Sell
12:31:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5529		(67,764.50)	Client	Sell
12:31:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5529		67,764.50	Member	Buy
12:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5550		(677,750.00)	Client	Sell
12:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5550		677,750.00	Member	Buy
12:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5550		(1,355,500.00)	Client	Sell
12:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5550		1,355,500.00	Member	Buy
12:33:29	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	107.2600		(107,260,000.00)	Member	Sell
12:36:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7177		1,371,770.00	Member	Buy
12:40:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5596		27,119.20	Member	Buy
12:40:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5596		(27,119.20)	Client	Sell
12:46:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5584		27,116.80	Member	Buy
12:46:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4899		(53,959.60)	Client	Sell
12:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5699		(67,849.50)	Client	Sell
12:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5699		67,849.50	Member	Buy
12:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		(678,500.00)	Client	Sell
12:57:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		678,500.00	Member	Buy
12:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		(679,000.00)	Client	Sell
12:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5800		679,000.00	Member	Buy
12:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		(135,800.00)	Client	Sell
12:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		135,800.00	Member	Buy
13:03:43	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	112.9800		112,980,000.00	Client	Buy
13:03:43	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	112.9800		(112,980,000.00)	Member	Sell
13:05:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5863		(1,358,630.00)	Member	Sell
13:05:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5863		1,358,630.00	Client	Buy
13:06:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5770		1,357,700.00	Member	Buy
13:06:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5770		(1,357,700.00)	Client	Sell
13:09:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5658		13,565.80	Member	Buy
13:09:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5658		(13,565.80)	Client	Sell
13:35:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5785		3,394,625.00	Member	Buy
13:36:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5785		(3,394,625.00)	Client	Sell
13:38:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5038		(2,700,760.00)	Member	Sell
13:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5486		(135,486.00)	Member	Sell
13:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5486		135,486.00	Client	Buy
13:45:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.7077		1,055,492.90	Member	Buy
13:51:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5456		135,456.00	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
13:51:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5456		(135,456.00)	Client	Sell
14:14:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5583		(135,583.00)	Client	Sell
14:14:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5583		135,583.00	Member	Buy
14:31:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4640		134,640,000.00	Member	Buy
14:31:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4640		(134,640,000.00)	Client	Sell
14:31:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5650		908,855.00	Member	Buy
14:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5658		13,565.80	Member	Buy
14:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5658		(13,565.80)	Client	Sell
14:47:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5610		6,780,500.00	Member	Buy
14:47:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5610		(6,780,500.00)	Client	Sell
14:57:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5728		149,300.80	Member	Buy
14:57:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5728		(149,300.80)	Client	Sell
14:59:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5806		27,161.20	Member	Buy
14:59:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5806		(27,161.20)	Client	Sell
14:59:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5813		(679,065.00)	Client	Sell
14:59:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5813		679,065.00	Member	Buy
15:05:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5818		339,545.00	Member	Buy
15:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	343	343,000	13.4948		(4,628,716.40)	Client	Sell
15:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,657	3,657,000	13.4948		49,350,483.60	Member	Buy
15:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	343	343,000	13.4948		4,628,716.40	Member	Buy
15:05:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5600		908,520.00	Member	Buy
15:05:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5600		(908,520.00)	Client	Sell
15:06:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.5600		6,074,880.00	Member	Buy
15:06:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5600		705,120.00	Member	Buy
15:07:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5500		(6,775,000.00)	Client	Sell
15:07:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.5600		(6,074,880.00)	Client	Sell
15:07:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.5600		(705,120.00)	Client	Sell
15:07:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4870		(13,487,000.00)	Member	Sell
15:14:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5728		122,155.20	Member	Buy
15:14:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5728		(122,155.20)	Client	Sell
15:21:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Client	Sell
15:21:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		679,500.00	Member	Buy
15:22:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6004		272,008.00	Client	Buy
15:22:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5995		(135,995.00)	Client	Sell
15:27:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.5784		(11,405,856.00)	Member	Sell
15:27:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5784		13,578,400.00	Member	Buy
15:28:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6013		(136,013.00)	Client	Sell
15:28:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5950		339,875.00	Member	Buy
15:28:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5950		(339,875.00)	Client	Sell
15:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5279		(54,111,600.00)	Client	Sell
15:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5279		54,111,600.00	Member	Buy
15:35:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5784		(2,172,544.00)	Member	Sell
15:35:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5691		6,784,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5818		(339,545.00)	Client	Sell
15:36:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7240		205,860.00	Member	Buy
15:36:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7240		(205,860.00)	Client	Sell
15:37:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5811		2,172,976.00	Member	Buy
15:37:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.5811		(2,172,976.00)	Member	Sell
15:37:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4797		(4,043,910.00)	Client	Sell
15:37:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4797		4,043,910.00	Member	Buy
15:37:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4962		4,048,860.00	Client	Buy
15:37:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4962		(4,048,860.00)	Member	Sell
15:38:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4797		(26,959,400.00)	Client	Sell
15:38:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4797		26,959,400.00	Member	Buy
15:39:09	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.3832		(6,691,600.00)	Member	Sell
15:39:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4385		6,719,250.00	Member	Buy
15:40:23	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.5122		(6,756,100.00)	Member	Sell
15:41:18	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.3832		6,691,600.00	Client	Buy
15:48:58	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.5122		6,756,100.00	Client	Buy
15:51:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Member	Buy
15:51:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Client	Sell
15:54:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5952		679,760.00	Member	Buy
15:54:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5952		(679,760.00)	Member	Sell
15:55:59	\$ / R 17/09/2018	Foreign Exchange Future	C	14.00	1	1,000	3,000	3,000,000	181.2900		543,870,000.00	Member	Buy
16:07:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5777		(6,788,850.00)	Member	Sell
16:07:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5777		(746,773.50)	Member	Sell
16:08:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.5765		11,404,260.00	Member	Buy
16:08:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.5765		(11,404,260.00)	Member	Sell
16:09:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		678,000.00	Client	Buy
16:09:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		(678,000.00)	Member	Sell
16:10:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5691		(6,784,550.00)	Client	Sell
16:18:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5625		(135,625.00)	Client	Sell
16:18:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5625		135,625.00	Member	Buy
16:23:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5590		6,779,500.00	Member	Buy
16:25:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4948		(9,446,360.00)	Client	Sell
16:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	888	888,000	13.4948		(11,983,382.40)	Client	Sell
16:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	649	649,000	13.4948		(8,758,125.20)	Client	Sell
16:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.4948		(3,657,090.80)	Client	Sell
16:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	601	601,000	13.4948		(8,110,374.80)	Client	Sell
16:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	548	548,000	13.4948		(7,395,150.40)	Client	Sell
16:32:32	\$ / R 17/09/2018	Foreign Exchange Future	C	14.00	1	1,000	3,000	3,000,000	181.2900		(543,870,000.00)	Client	Sell
16:38:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5897		1,358,970.00	Member	Buy
16:38:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5897		(1,358,970.00)	Client	Sell
16:42:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5954		231,121.80	Member	Buy
16:42:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5954		(231,121.80)	Client	Sell
16:43:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5038		2,700,760.00	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
16:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5590		6,779,500.00	Member	Buy
16:44:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5923		339,807.50	Member	Buy
16:44:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5923		(339,807.50)	Client	Sell
16:45:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5938		231,094.60	Member	Buy
16:45:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.5938		(231,094.60)	Client	Sell
16:51:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6005		27,201,000.00	Member	Buy
16:51:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6005		(27,201,000.00)	Client	Sell
16:54:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.6062		7,252,104.60	Member	Buy
16:54:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5805		(4,074,150.00)	Client	Sell
16:54:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6108		2,041,620.00	Member	Buy
16:59:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5908		(122,317.20)	Member	Sell
16:59:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5908		122,317.20	Client	Buy
17:02:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.5165		(8,920,890.00)	Client	Sell
17:03:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.7125		(2,838,487.50)	Client	Sell
17:03:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5909		(4,077,270.00)	Member	Sell
17:03:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5909		1,359,090.00	Client	Buy
17:04:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5909		1,359,090.00	Client	Buy
17:04:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5909		1,359,090.00	Client	Buy
17:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	533	533,000	13.6062		(7,252,104.60)	Client	Sell
<b>Total Futures</b>					<b>145</b>		<b>44,708</b>	<b>44,708,000</b>			<b>604 010 663.95</b>		
<b>Total Options</b>					<b>3</b>		<b>4,500</b>	<b>4,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>148</b>		<b>49,208</b>	<b>49,208,000</b>			<b>1,314,490,663.95</b>		
10:01:31	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4815		6,740,750.00	Member	Buy
10:01:31	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4815		(6,740,750.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>6 740 750.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>6,740,750.00</b>		
9:58:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		(88,000.00)	Client	Sell
9:58:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6000		88,000.00	Member	Buy
12:06:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6700		(88,350.00)	Client	Sell
12:06:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6700		88,350.00	Member	Buy
15:46:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9650		(53,895.00)	Client	Sell
15:46:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9650		53,895.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>13</b>	<b>13,000</b>			<b>230 245.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>13</b>	<b>13,000</b>			<b>230,245.00</b>		
9:22:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6881		(470,643.00)	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
9:22:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6881		470,643.00	Client	Buy
9:56:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7100		(78,550.00)	Client	Sell
9:56:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7100		78,550.00	Member	Buy
10:31:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		(78,750.00)	Client	Sell
10:31:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7500		78,750.00	Member	Buy
10:47:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7381		15,738.10	Member	Buy
10:47:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7381		(15,738.10)	Client	Sell
11:37:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7743		15,774.30	Member	Buy
11:37:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7743		(15,774.30)	Client	Sell
11:37:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7746		15,774.60	Member	Buy
11:37:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7746		(15,774.60)	Client	Sell
11:41:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7850		15,785.00	Member	Buy
11:41:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7850		(15,785.00)	Client	Sell
11:48:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.0734		867,963.60	Member	Buy
11:50:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.0776		868,190.40	Member	Buy
11:51:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.0742		868,006.80	Member	Buy
11:58:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	16.0892		868,816.80	Member	Buy
12:00:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	16.0841		4,632,220.80	Member	Buy
12:00:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	16.0817		(8,105,176.80)	Client	Sell
12:05:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7945		(394,862.50)	Client	Sell
12:05:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7945		394,862.50	Member	Buy
12:41:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7889		(15,788.90)	Client	Sell
12:41:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7889		15,788.90	Member	Buy
15:37:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8142		(395,355.00)	Client	Sell
15:37:08	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8142		395,355.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>599</b>	<b>599,000</b>			<b>9 602 209.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>599</b>	<b>599,000</b>			<b>9,602,209.00</b>		
9:11:29	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.3071		(26,142.00)	Client	Sell
9:11:29	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.3071		26,142.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>2</b>	<b>20,000</b>			<b>26 142.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>1</b>		<b>2</b>	<b>20,000</b>			<b>26,142.00</b>		
11:42:22	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1658		(174,870.00)	Member	Sell
11:42:22	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1658		174,870.00	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
Total Futures					1		15	150,000			174,870.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			174,870.00		
Total Futures					164		45,342	45,990,000			620,784,879.95		
Total Options					3		4,500	4,500,000			0.00		
<b>Grand Total for all Instruments</b>					<b>167</b>		<b>49,842</b>	<b>50,490,000</b>			<b>1,331,264,879.95</b>		