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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/07/2018

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
8:03:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3278		(53,311,200.00)	Member	Sell
8:03:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3278		53,311,200.00	Client	Buy
8:38:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3123		(1,996,845.00)	Client	Sell
9:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3110		(26,622.00)	Member	Sell
9:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3110		26,622.00	Client	Buy
9:01:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.3439		(1,934,865.50)	Member	Sell
9:02:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3389		(6,669,450.00)	Member	Sell
9:02:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3389		6,669,450.00	Client	Buy
9:02:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3376		(66,688.00)	Client	Sell
9:02:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3376		66,688.00	Member	Buy
9:02:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3034		(399,102.00)	Client	Sell
9:31:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2672		(39,801.60)	Client	Sell
9:38:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2626		(132,626.00)	Client	Sell
9:47:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2668		(398,004.00)	Client	Sell
9:54:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2985		(664,925.00)	Client	Sell
10:20:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2971		53,188.40	Client	Buy
10:24:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3439		66,719.50	Client	Buy
10:24:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3439		53,375.60	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
10:24:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3439		53,375.60	Client	Buy
10:24:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.3439		1,374,421.70	Client	Buy
10:24:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3439		333,597.50	Client	Buy
10:24:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3439		53,375.60	Client	Buy
10:25:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2964		66,482.00	Client	Buy
10:25:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.2952		(2,007,575.20)	Member	Sell
10:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		(66,500.00)	Client	Sell
10:34:55	\$ / R 22/10/2018	Any day expiry	C	14.00	1	1,000	1,630	1,630,000	188.1500		306,684,500.00	Member	Buy
10:34:55	\$ / R 22/10/2018	Any day expiry	P	13.20	1	1,000	1,630	1,630,000	325.1100		(529,929,300.00)	Member	Sell
10:34:55	\$ / R 22/10/2018	Any day expiry	C	14.00	1	1,000	1,630	1,630,000	188.1500		(306,684,500.00)	Client	Sell
10:34:55	\$ / R 22/10/2018	Any day expiry	P	13.20	1	1,000	1,630	1,630,000	325.1100		529,929,300.00	Client	Buy
10:37:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3229		(666,145.00)	Client	Sell
10:47:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.2983		2,367,097.40	Member	Buy
11:07:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3300		666,500.00	Client	Buy
11:07:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3300		(666,500.00)	Member	Sell
11:08:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3195		7,991,700.00	Member	Buy
11:08:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3195		(7,991,700.00)	Client	Sell
11:10:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3382		(4,001,460.00)	Member	Sell
11:10:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3382		4,001,460.00	Client	Buy
11:16:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3292		(26,658.40)	Client	Sell
11:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3350		(333,375.00)	Client	Sell
11:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3350		(266,700.00)	Client	Sell
11:36:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3290		(26,658.00)	Client	Sell
11:44:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,045	2,045,000	13.3420		(27,284,390.00)	Member	Sell
11:48:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3382		(400,146.00)	Member	Sell
11:48:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3382		400,146.00	Client	Buy
11:50:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3384		(666,920.00)	Client	Sell
11:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2999		(664,995.00)	Client	Sell
11:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2400		662,000.00	Member	Buy
11:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2400		(662,000.00)	Client	Sell
11:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2999		664,995.00	Member	Buy
12:00:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3560		(66,780.00)	Client	Sell
12:00:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3630		(6,681,500.00)	Member	Sell
12:00:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3630		6,681,500.00	Client	Buy
12:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	13.3398		3,721,804.20	Member	Buy
12:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3615		(40,084.50)	Client	Sell
12:22:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3454		(4,003,620.00)	Member	Sell
12:24:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3540		(2,003,100.00)	Client	Sell
12:24:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3540		2,003,100.00	Member	Buy
12:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3392		26,678.40	Member	Buy
12:24:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3392		(26,678.40)	Client	Sell
12:26:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3754		4,012,620.00	Client	Buy
12:26:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3754		(4,012,620.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:46:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2669		6,633,450.00	Client	Buy
12:46:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2669		(6,633,450.00)	Member	Sell
13:08:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3330		(1,333,300.00)	Member	Sell
13:17:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3430		1,334,300.00	Client	Buy
13:17:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3430		(1,334,300.00)	Member	Sell
13:39:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.3223		(8,659,495.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	14,000	14,000,000	213.4000		(2,987,600,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	15.10	1	1,000	975	975,000	213.4000		208,065,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,000	1,000,000	213.4000		(213,400,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	825	825,000	213.4000		176,055,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,100	1,100,000	213.4000		(234,740,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	750	750,000	213.4000		(160,050,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	750	750,000	213.4000		160,050,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,125	1,125,000	213.4000		(240,075,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,100	1,100,000	213.4000		(234,740,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	10,500	10,500,000	213.4000		2,240,700,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,000	1,000,000	213.4000		213,400,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,100	1,100,000	213.4000		234,740,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	825	825,000	213.4000		(176,055,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,300	1,300,000	213.4000		(277,420,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,125	1,125,000	213.4000		240,075,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	14,000	14,000,000	213.4000		2,987,600,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	15.10	1	1,000	975	975,000	213.4000		(208,065,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	825	825,000	213.4000		(176,055,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	10,500	10,500,000	213.4000		(2,240,700,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,300	1,300,000	213.4000		277,420,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,500	1,500,000	213.4000		320,100,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,500	1,500,000	213.4000		(320,100,000.00)	Member	Sell
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,100	1,100,000	213.4000		234,740,000.00	Client	Buy
13:51:51	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	825	825,000	213.4000		176,055,000.00	Client	Buy
14:00:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	813	813,000	13.3212		10,830,135.60	Member	Buy
14:06:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,045	2,045,000	13.3420		27,284,390.00	Client	Buy
14:10:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	813	813,000	13.3212		(10,830,135.60)	Client	Sell
14:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3351		(66,675.50)	Client	Sell
14:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3351		66,675.50	Member	Buy
14:30:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3150		53,260.00	Client	Buy
14:30:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3150		(53,260.00)	Client	Sell
14:30:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.3131		2,343,105.60	Member	Buy
14:30:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.3131		(2,343,105.60)	Client	Sell
14:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2977		13,297.70	Client	Buy
14:31:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2977		(13,297.70)	Member	Sell
14:39:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3104		532,416.00	Client	Buy
14:39:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3104		(532,416.00)	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
14:49:09	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	280	280,000	13.4095		3,754,660.00	Member	Buy
14:51:45	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	975	975,000	213.4000		(208,065,000.00)	Member	Sell
14:51:45	\$ / R 28/08/2018	Any day expiry	P	15.10	1	1,000	975	975,000	213.4000		208,065,000.00	Member	Buy
14:51:45	\$ / R 28/08/2018	Any day expiry	P	15.10	1	1,000	975	975,000	213.4000		(208,065,000.00)	Client	Sell
14:51:45	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	975	975,000	213.4000		208,065,000.00	Client	Buy
14:54:10	\$ / R 29/11/2018	Any day expiry		0.00	1	1,000	461	461,000	13.4665		(6,208,056.50)	Member	Sell
14:54:10	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	461	461,000	13.2500		6,108,250.00	Member	Buy
14:57:21	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	461	461,000	13.2500		(6,108,250.00)	Client	Sell
14:57:42	\$ / R 29/11/2018	Any day expiry		0.00	1	1,000	461	461,000	13.4665		6,208,056.50	Client	Buy
15:00:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3000		(6,650,000.00)	Member	Sell
15:02:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.3044		(4,217,494.80)	Member	Sell
15:02:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.3017		2,194,780.50	Client	Buy
15:02:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	652	652,000	13.3017		8,672,708.40	Client	Buy
15:29:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3000		172,900.00	Client	Buy
15:37:39	\$ / R 16/11/2018	Any day expiry		0.00	1	1,000	280	280,000	13.4095		(3,754,660.00)	Client	Sell
15:42:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2751		331,877.50	Member	Buy
15:42:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2751		(331,877.50)	Client	Sell
15:49:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2860		1,328,600.00	Member	Buy
15:49:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2760		3,319,000.00	Member	Buy
15:51:50	\$ / R 17/10/2018	Any day expiry		0.00	1	1,000	235	235,000	13.3512		(3,137,532.00)	Member	Sell
15:54:23	\$ / R 17/10/2018	Any day expiry		0.00	1	1,000	235	235,000	13.3512		3,137,532.00	Client	Buy
15:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2735		3,318,375.00	Member	Buy
15:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2735		(3,318,375.00)	Client	Sell
15:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2810		1,328,100.00	Member	Buy
15:58:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2810		(1,328,100.00)	Client	Sell
16:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2700		106,160.00	Client	Buy
16:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2700		663,500.00	Client	Buy
16:06:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2552		26,510.40	Client	Buy
16:07:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2450		662,250.00	Client	Buy
16:07:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.2627		(1,631,312.10)	Member	Sell
16:08:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2400		(66,200.00)	Client	Sell
16:08:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2400		66,200.00	Client	Buy
16:08:39	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2322		13,232,200.00	Member	Buy
16:10:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2436		(39,730.80)	Member	Sell
16:10:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2436		39,730.80	Client	Buy
16:12:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3285		(3,332,125.00)	Member	Sell
16:12:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3285		3,332,125.00	Client	Buy
16:13:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.2400		1,257,800.00	Client	Buy
16:13:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.2400		(1,257,800.00)	Member	Sell
16:13:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2309		264,618.00	Member	Buy
16:13:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2309		(264,618.00)	Client	Sell
16:14:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2500		13,250,000.00	Client	Buy
16:14:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2500		(13,250,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:14:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3250		(5,330,000.00)	Member	Sell
16:15:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2430		132,430.00	Client	Buy
16:15:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2430		(132,430.00)	Member	Sell
16:16:08	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2322		(13,232,200.00)	Client	Sell
16:19:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2333		661,665.00	Client	Buy
16:19:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2333		(661,665.00)	Member	Sell
16:19:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.2353		767,647.40	Member	Buy
16:19:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.2353		754,412.10	Member	Buy
16:19:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2353		397,059.00	Member	Buy
16:21:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2293		(26,458.60)	Member	Sell
16:21:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2293		26,458.60	Client	Buy
16:25:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2353		(52,941.20)	Client	Sell
16:25:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2353		(52,941.20)	Client	Sell
16:25:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2353		(52,941.20)	Client	Sell
16:25:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.2353		(1,363,235.90)	Client	Sell
16:25:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2353		(330,882.50)	Client	Sell
16:25:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2353		(66,176.50)	Client	Sell
16:26:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2250		26,450.00	Client	Buy
16:26:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2250		(26,450.00)	Client	Sell
16:29:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2346		(66,173.00)	Member	Sell
16:29:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2346		66,173.00	Client	Buy
16:29:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2250		39,675.00	Client	Buy
16:29:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2250		(39,675.00)	Client	Sell
16:29:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2231		105,784.80	Member	Buy
16:29:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2231		(105,784.80)	Client	Sell
16:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2327		(264,654.00)	Member	Sell
16:30:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.2312		(8,507,661.60)	Member	Sell
16:30:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	643	643,000	13.2312		8,507,661.60	Client	Buy
16:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2526		397,578.00	Client	Buy
16:42:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2526		(397,578.00)	Member	Sell
16:46:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3220		(5,128,970.00)	Member	Sell
16:46:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3220		5,128,970.00	Client	Buy
16:46:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.2502		(3,908,809.00)	Member	Sell
16:46:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.2502		3,908,809.00	Client	Buy
16:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.2571		(1,126,853.50)	Member	Sell
16:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.2571		1,126,853.50	Client	Buy
16:49:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.2455		(2,132,525.50)	Member	Sell
16:49:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2582		66,291.00	Client	Buy
16:49:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2582		(66,291.00)	Member	Sell
16:55:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.2455		2,132,525.50	Client	Buy
17:05:14	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.1804		(13,180,400.00)	Member	Sell
17:07:14	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.1804		13,180,400.00	Client	Buy
17:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	13.3250		1,092,650.00	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
17:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.3250		572,975.00	Client	Buy
17:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3250		1,066,000.00	Client	Buy
17:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.3250		359,775.00	Client	Buy
17:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.3250		2,065,375.00	Client	Buy
17:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3250		173,225.00	Client	Buy
17:14:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.2953		1,887,932.60	Client	Buy
17:14:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.3408		(2,294,617.60)	Client	Sell
17:18:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2327		264,654.00	Client	Buy
18:08:29	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	13.1965		(263,930,000.00)	Member	Sell
18:08:29	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	378	378,000	13.1965		4,988,277.00	Client	Buy
18:08:29	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	314	314,000	13.1965		4,143,701.00	Client	Buy
18:08:29	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	492	492,000	13.1965		6,492,678.00	Client	Buy
18:08:29	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	6,214	6,214,000	13.1965		82,003,051.00	Client	Buy
18:08:29	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	12,602	12,602,000	13.1965		166,302,293.00	Client	Buy
18:08:29	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	100	100,000	13.1965		1,319,650.00	Member	Buy
18:08:29	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	100	100,000	13.1965		(1,319,650.00)	Member	Sell
Total Futures					87		40,225	40,225,000			533 026 954.15		
Total Options					16		40,210	40,210,000			0.00		
Total for \$ / R Any day expiry					103		80,435	80,435,000			9,254,770,754.15		
10:53:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7513		8,875,650.00	Member	Buy
10:53:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7513		(8,875,650.00)	Member	Sell
10:53:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7513		(8,875,650.00)	Member	Sell
10:53:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7513		8,875,650.00	Member	Buy
14:00:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	769	769,000	17.4712		(13,435,352.80)	Member	Sell
14:10:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	769	769,000	17.4712		13,435,352.80	Client	Buy
14:28:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7750		(35,550.00)	Member	Sell
14:28:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7750		35,550.00	Client	Buy
14:43:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.5223		(3,837,383.70)	Client	Sell
14:43:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.5223		3,837,383.70	Client	Buy
16:07:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4200		(104,520.00)	Member	Sell
16:07:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.4200		104,520.00	Client	Buy
16:16:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4000		174,000.00	Client	Buy
16:16:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4000		(174,000.00)	Member	Sell
Total Futures					7		2,006	2,006,000			35 338 106.50		
Total Options													
Total for £ / R Foreign Exchange Future					7		2,006	2,006,000			35,338,106.50		
14:41:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5308		(388,270.00)	Member	Sell
14:41:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5308		388,270.00	Client	Buy
15:17:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.8431		(665,410.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:18:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.8431		665,410.20	Client	Buy
16:07:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Member	Sell
16:07:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
16:47:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.5193		419,021.10	Member	Buy
16:47:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.5193		(419,021.10)	Client	Sell
16:47:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.5229		(3,694,450.20)	Member	Sell
16:47:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.5229		3,694,450.20	Client	Buy
16:59:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5018		(465,054.00)	Member	Sell
17:01:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5018		465,054.00	Client	Buy
Total Futures					6		367	367,000			5 709 705.50		
Total Options													
Total for € / R Foreign Exchange Future					6		367	367,000			5,709,705.50		
12:13:58	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1681		(175,215.00)	Member	Sell
12:13:58	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1681		175,215.00	Client	Buy
Total Futures					1		15	150,000			175 215.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			175,215.00		
10:34:09	R / ¥ 23/08/2018	Any day expiry	C	8.35	1	10,000	7,000	70,000,000	1,298.5900	0.1187	10,786,802,764.50	Member	Buy
10:41:52	R / ¥ 23/08/2018	Any day expiry	C	8.35	1	10,000	13,000	130,000,000	1,280.6500	0.1187	19,755,883,192.50	Member	Buy
10:53:08	R / ¥ 23/08/2018	Any day expiry	C	8.35	1	10,000	20,000	200,000,000	1,241.9290	0.1187	29,474,700,957.00	Member	Buy
11:42:57	R / ¥ 23/08/2018	Any day expiry	C	8.35	1	10,000	715	7,150,000	1,241.9290	0.1187	(1,053,720,559.21)	Client	Sell
11:42:57	R / ¥ 23/08/2018	Any day expiry	C	8.35	1	10,000	817	8,170,000	1,241.9290	0.1187	(1,204,041,534.09)	Client	Sell
11:42:57	R / ¥ 23/08/2018	Any day expiry	C	8.35	1	10,000	212	2,120,000	1,241.9290	0.1187	(312,431,830.14)	Client	Sell
11:42:57	R / ¥ 23/08/2018	Any day expiry	C	8.35	1	10,000	17,232	172,320,000	1,241.9290	0.1187	(25,395,402,344.55)	Client	Sell
11:42:57	R / ¥ 23/08/2018	Any day expiry	C	8.35	1	10,000	1,024	10,240,000	1,241.9290	0.1187	(1,509,104,689.00)	Client	Sell
Total Futures					0		0	0			0.00		
Total Options					4		30,000	300,000,000			0.00		
Total for R / ¥ Any day expiry					4		30,000	300,000,000			377,078,700,000.00		
Total Futures					101		42,613	42,748,000			574 249 981.15		
Total Options					20		70,210	340,210,000			0.00		
Grand Total for all Instruments					121		112,823	382,958,000			386,374,693,781.15		