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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/08/2018

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
8:03:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5199		10,139,925.00	Member	Buy
8:03:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5199		(10,139,925.00)	Client	Sell
8:04:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.5249		(8,385,438.00)	Client	Sell
8:04:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.5249		8,385,438.00	Member	Buy
8:18:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5196		(3,379,900.00)	Member	Sell
8:18:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5196		3,379,900.00	Client	Buy
8:19:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4807		1,348,070.00	Member	Buy
8:19:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5467		(3,386,675.00)	Member	Sell
8:19:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5639		13,563,900.00	Member	Buy
8:19:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5739		339,347.50	Member	Buy
8:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.4875		107,900,000.00	Client	Buy
8:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.4875		(107,900,000.00)	Client	Sell
8:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.4875		(107,900,000.00)	Member	Sell
8:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.4875		107,900,000.00	Member	Buy
9:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5479		54,191.60	Member	Buy
9:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5479		(54,191.60)	Client	Sell
9:00:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5479		(13,547.90)	Client	Sell
9:01:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5574		420,279.40	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
9:01:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5577		(406,731.00)	Client	Sell
9:04:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5417		(270,834.00)	Client	Sell
9:04:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5417		270,834.00	Member	Buy
9:05:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5452		(67,726.00)	Client	Sell
9:05:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5452		67,726.00	Member	Buy
9:11:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7145		13,714.50	Client	Buy
9:11:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7145		(13,714.50)	Member	Sell
9:12:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5660		(6,783,000.00)	Member	Sell
9:12:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5660		6,783,000.00	Member	Buy
9:12:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7233		(6,861,650.00)	Member	Sell
9:12:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7233		6,861,650.00	Member	Buy
9:13:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5739		(67,869.50)	Member	Sell
9:13:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5739		67,869.50	Client	Buy
9:13:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5676		(271,352.00)	Client	Sell
9:18:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6467		(341,167.50)	Member	Sell
9:18:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5567		3,389,175.00	Client	Buy
9:19:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5607		(271,214.00)	Client	Sell
9:19:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5640		(27,128.00)	Client	Sell
9:21:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5570		(108,456.00)	Client	Sell
9:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5600		(27,120.00)	Client	Sell
9:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5600		27,120.00	Client	Buy
9:28:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,309	3,309,000	13.5603		(44,871,032.70)	Member	Sell
9:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5525		(271,050.00)	Client	Sell
9:33:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7241		(13,724.10)	Member	Sell
9:33:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7241		13,724.10	Client	Buy
9:40:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5775		(27,155.00)	Client	Sell
9:40:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		(271,600.00)	Client	Sell
9:40:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Client	Sell
9:44:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5750		(678,750.00)	Client	Sell
9:45:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5770		(108,616.00)	Client	Sell
9:46:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5788		(67,894.00)	Member	Sell
9:46:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5788		67,894.00	Client	Buy
9:46:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5762		(67,881.00)	Member	Sell
9:46:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5762		67,881.00	Client	Buy
9:51:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5700		(271,400.00)	Client	Sell
9:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.5722		4,343,104.00	Member	Buy
9:56:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.5805		(108,644,000.00)	Member	Sell
9:56:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.5805		108,644,000.00	Client	Buy
9:56:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4810		(33,702,500.00)	Client	Sell
9:56:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4810		33,702,500.00	Member	Buy
9:57:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5800		(339,500.00)	Client	Sell
9:57:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5808		679,040.00	Member	Buy
9:57:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5815		(339,537.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5774		1,154,079.00	Member	Buy
10:00:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5774		(1,154,079.00)	Client	Sell
10:07:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5695		678,475.00	Member	Buy
10:13:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5557		(67,778.50)	Member	Sell
10:13:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5557		67,778.50	Client	Buy
10:24:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5677		(678,385.00)	Client	Sell
10:28:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5264		1,149,744.00	Member	Buy
10:28:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5264		(1,149,744.00)	Client	Sell
10:36:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	532	532,000	13.5225		(7,193,970.00)	Member	Sell
10:36:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	532	532,000	13.5225		7,193,970.00	Client	Buy
10:36:54	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	166	166,000	13.6625		(2,267,975.00)	Member	Sell
10:36:54	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	166	166,000	13.7185		(2,277,271.00)	Member	Sell
10:36:54	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	166	166,000	13.6625		2,267,975.00	Client	Buy
10:36:54	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	166	166,000	13.7185		2,277,271.00	Client	Buy
11:10:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5207		(13,520.70)	Client	Sell
11:22:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Client	Sell
11:28:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		(135,450.00)	Client	Sell
11:28:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5450		216,720.00	Member	Buy
12:01:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5267		338,167.50	Client	Buy
12:01:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5267		(338,167.50)	Member	Sell
12:05:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5150		337,875.00	Client	Buy
12:14:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5050		337,625.00	Client	Buy
12:15:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		27,000.00	Client	Buy
12:15:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.5048		(1,039,869.60)	Member	Sell
12:19:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4950		337,375.00	Client	Buy
12:33:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5050		270,100.00	Client	Buy
12:33:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5050		(270,100.00)	Member	Sell
12:33:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Client	Buy
12:33:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		(337,500.00)	Member	Sell
12:37:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4990		(269,980.00)	Member	Sell
12:37:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4990		269,980.00	Client	Buy
12:40:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5021		337,552.50	Client	Buy
12:40:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5021		(337,552.50)	Member	Sell
12:46:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5166		6,758,300.00	Member	Buy
12:46:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5217		(13,521,700.00)	Member	Sell
13:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5011		27,002.20	Client	Buy
13:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5011		(27,002.20)	Member	Sell
13:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		269,800.00	Client	Buy
13:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		(269,800.00)	Member	Sell
13:09:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4853		(337,132.50)	Member	Sell
13:09:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4853		337,132.50	Client	Buy
13:10:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4555		336,387.50	Client	Buy
13:10:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4555		(336,387.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		269,000.00	Client	Buy
13:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4500		(269,000.00)	Member	Sell
13:11:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		67,200.00	Client	Buy
13:11:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		(67,200.00)	Member	Sell
13:12:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		1,344,000.00	Client	Buy
13:12:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4400		(1,344,000.00)	Member	Sell
13:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4310		(1,343,100.00)	Member	Sell
13:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4310		1,343,100.00	Client	Buy
13:15:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4310		40,293.00	Client	Buy
13:15:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4310		(40,293.00)	Member	Sell
13:16:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4262		(1,342,620.00)	Member	Sell
13:16:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4262		1,342,620.00	Client	Buy
13:17:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4252		(268,504.00)	Client	Sell
13:17:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4252		268,504.00	Member	Buy
13:19:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.4745		8,354,190.00	Client	Buy
13:19:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.4745		(8,354,190.00)	Member	Sell
13:19:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Member	Sell
13:19:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Client	Buy
13:26:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4243		(6,712,150.00)	Member	Sell
13:27:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4144		335,360.00	Client	Buy
13:27:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4144		(335,360.00)	Member	Sell
13:27:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4385		(26,877.00)	Member	Sell
13:27:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4385		26,877.00	Client	Buy
13:27:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6447		(6,822,350.00)	Member	Sell
13:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4157		(6,707,850.00)	Member	Sell
13:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4157		6,707,850.00	Client	Buy
13:30:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4118		(1,341,180.00)	Client	Sell
13:30:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4118		1,341,180.00	Member	Buy
13:30:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4144		13,414,400.00	Client	Buy
13:30:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4144		(13,414,400.00)	Member	Sell
13:31:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5158		3,378,950.00	Member	Buy
13:31:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5158		(3,378,950.00)	Client	Sell
13:32:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3961		(669,805.00)	Client	Sell
13:32:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3961		669,805.00	Member	Buy
13:33:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3944		937,608.00	Member	Buy
13:33:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3944		(937,608.00)	Client	Sell
13:33:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4525		(67,262,500.00)	Member	Sell
13:38:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3893		(1,338,930.00)	Client	Sell
13:38:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3893		1,338,930.00	Member	Buy
13:38:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4575		33,643,750.00	Client	Buy
13:38:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4575		(33,643,750.00)	Member	Sell
13:38:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4575		33,643,750.00	Client	Buy
13:38:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4575		(33,643,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:46:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4214		(3,355,350.00)	Member	Sell
13:46:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4214		3,355,350.00	Client	Buy
13:51:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4180		(6,641,910.00)	Member	Sell
13:51:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4180		6,641,910.00	Member	Buy
13:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5741		(67,870.50)	Member	Sell
13:51:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5741		67,870.50	Member	Buy
13:52:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4250		(6,645,375.00)	Member	Sell
13:52:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4250		6,645,375.00	Member	Buy
13:52:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7321		(3,433,025.00)	Member	Sell
13:52:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7321		3,433,025.00	Member	Buy
13:52:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.5741		(6,719,179.50)	Member	Sell
13:52:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.5741		6,719,179.50	Member	Buy
13:53:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4054		3,351,350.00	Member	Buy
13:54:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4130		134,130,000.00	Member	Buy
13:56:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4107		737,588.50	Member	Buy
13:56:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4107		(737,588.50)	Client	Sell
13:57:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4199		(40,259.70)	Member	Sell
13:57:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4199		40,259.70	Client	Buy
14:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7321		(3,433,025.00)	Member	Sell
14:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7321		3,433,025.00	Member	Buy
14:00:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		(67,125.00)	Member	Sell
14:00:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		67,125.00	Member	Buy
14:00:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5811		(6,790,550.00)	Member	Sell
14:00:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5811		6,790,550.00	Member	Buy
14:01:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		(3,434,775.00)	Member	Sell
14:01:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7391		3,434,775.00	Member	Buy
14:02:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7391		(2,747,820.00)	Member	Sell
14:02:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7391		2,747,820.00	Member	Buy
14:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7391		(686,955.00)	Member	Sell
14:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7391		686,955.00	Member	Buy
14:02:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3054		332,635.00	Member	Buy
14:02:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3954		(3,348,850.00)	Client	Sell
14:11:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4357		(6,717,850.00)	Member	Sell
14:11:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4357		6,717,850.00	Client	Buy
14:11:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.5781		108,624,800.00	Member	Buy
14:15:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4243		6,712,150.00	Client	Buy
14:20:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6447		6,822,350.00	Client	Buy
14:20:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5166		(6,758,300.00)	Client	Sell
14:20:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5217		13,521,700.00	Client	Buy
14:26:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5684		135,684,000.00	Member	Buy
14:26:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4130		(134,130,000.00)	Member	Sell
14:28:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.4130		134,130,000.00	Member	Buy
14:30:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4424		(134,424.00)	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
14:30:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4424		134,424.00	Client	Buy
14:31:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4224		(671,120.00)	Client	Sell
14:31:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4224		671,120.00	Client	Buy
14:32:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4014		(6,700,700.00)	Client	Sell
14:32:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4014		6,700,700.00	Member	Buy
14:32:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		(26,800.00)	Client	Sell
14:32:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		26,800.00	Client	Buy
14:32:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3996		(669,980.00)	Client	Sell
14:38:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4027		(13,402,700.00)	Member	Sell
14:38:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4156		(3,353,900.00)	Member	Sell
14:38:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4156		3,353,900.00	Client	Buy
14:41:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3996		669,980.00	Client	Buy
14:45:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4820		(20,223,000.00)	Client	Sell
14:47:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5566		6,778,300.00	Member	Buy
14:47:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5566		(6,778,300.00)	Member	Sell
14:53:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4146		(335,365.00)	Member	Sell
14:53:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4146		335,365.00	Client	Buy
14:54:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4126		335,315.00	Client	Buy
14:54:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4126		(335,315.00)	Member	Sell
15:00:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4807		(1,348,070.00)	Client	Sell
15:00:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5139		1,351,390.00	Member	Buy
15:00:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5589		(13,558,900.00)	Client	Sell
15:04:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4281		13,428.10	Member	Buy
15:04:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4281		(13,428.10)	Client	Sell
15:05:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4348		(671,740.00)	Member	Sell
15:06:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5695		(678,475.00)	Client	Sell
15:06:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4348		671,740.00	Client	Buy
15:16:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4177		402,531.00	Member	Buy
15:16:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4177		(402,531.00)	Client	Sell
15:16:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.4297		5,721,052.20	Client	Buy
15:16:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.4297		(5,721,052.20)	Member	Sell
15:16:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,574	4,574,000	13.4297		(61,427,447.80)	Member	Sell
15:18:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4225		40,267,500.00	Client	Buy
15:18:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4225		(40,267,500.00)	Member	Sell
15:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4192		26,838,400.00	Client	Buy
15:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4192		(26,838,400.00)	Member	Sell
15:19:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	703	703,000	13.4217		(9,435,455.10)	Member	Sell
15:19:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	703	703,000	13.4218		9,435,525.40	Client	Buy
15:27:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.5603		718,695.90	Client	Buy
15:27:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	13.5603		13,899,307.50	Client	Buy
15:27:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5603		1,220,427.00	Client	Buy
15:27:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,078	2,078,000	13.5603		28,178,303.40	Client	Buy
15:27:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.5603		854,298.90	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
15:39:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4618		1,346,180.00	Client	Buy
15:39:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4618		(1,346,180.00)	Member	Sell
15:39:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4624		(538,496.00)	Member	Sell
15:39:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4624		538,496.00	Client	Buy
15:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	806	806,000	13.4297		10,824,338.20	Client	Buy
15:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4297		12,086,730.00	Client	Buy
15:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	13.4297		9,132,196.00	Client	Buy
15:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	336	336,000	13.4297		4,512,379.20	Client	Buy
15:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.4297		10,031,985.90	Client	Buy
15:45:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	13.4297		14,839,818.50	Client	Buy
15:53:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4553		403,659.00	Client	Buy
15:53:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4553		(403,659.00)	Member	Sell
15:58:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4604		(6,730,200.00)	Member	Sell
15:58:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4604		6,730,200.00	Client	Buy
16:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4396		(268,792.00)	Member	Sell
16:06:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4396		268,792.00	Client	Buy
16:11:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4339		2,015,085.00	Member	Buy
16:11:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4339		(2,015,085.00)	Client	Sell
16:17:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000		(335,000.00)	Member	Sell
16:17:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000		335,000.00	Client	Buy
16:17:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7123		3,428,075.00	Member	Buy
16:17:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7123		(3,428,075.00)	Member	Sell
16:17:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3944		3,013,740.00	Member	Buy
16:17:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.3944		(3,013,740.00)	Member	Sell
16:20:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,357	6,357,000	13.4238		(85,335,096.60)	Member	Sell
16:27:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4024		134,024.00	Client	Buy
16:27:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4024		(134,024.00)	Member	Sell
16:27:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7123		3,428,075.00	Member	Buy
16:27:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7123		(3,428,075.00)	Member	Sell
16:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.3944		3,683,460.00	Member	Buy
16:27:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.3944		(3,683,460.00)	Member	Sell
16:28:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5739		(339,347.50)	Client	Sell
16:28:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7053		3,083,692.50	Member	Buy
16:28:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7053		(3,083,692.50)	Member	Sell
16:28:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5496		3,048,660.00	Member	Buy
16:28:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5496		(3,048,660.00)	Member	Sell
16:29:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3850		(2,677,000.00)	Member	Sell
16:29:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3850		2,677,000.00	Client	Buy
16:29:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5496		3,726,140.00	Member	Buy
16:29:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5496		(3,726,140.00)	Member	Sell
16:29:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7053		3,426,325.00	Member	Buy
16:29:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7053		(3,426,325.00)	Member	Sell
16:29:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7053		342,632.50	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
16:29:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7053		(342,632.50)	Member	Sell
16:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.4238		1,624,279.80	Client	Buy
16:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.4238		1,355,803.80	Client	Buy
16:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,974	1,974,000	13.4238		26,498,581.20	Client	Buy
16:30:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,003	4,003,000	13.4238		53,735,471.40	Client	Buy
16:30:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.4238		2,120,960.40	Client	Buy
16:36:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3740		(334,350.00)	Member	Sell
16:36:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3740		3,343,500.00	Client	Buy
16:36:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3740		(3,343,500.00)	Member	Sell
16:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.4727		9,094,072.50	Member	Buy
16:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.4727		2,829,267.00	Member	Buy
16:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4727		673,635.00	Member	Buy
16:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4727		808,362.00	Member	Buy
16:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.4727		2,357,722.50	Member	Buy
16:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.4727		4,580,718.00	Member	Buy
16:40:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3951		(26,790.20)	Member	Sell
16:40:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3951		26,790.20	Client	Buy
16:43:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,750	6,750,000	13.5627		(91,548,225.00)	Client	Sell
16:43:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5627		(6,781,350.00)	Client	Sell
16:43:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.5627		(23,734,725.00)	Client	Sell
16:43:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5627		(8,137,620.00)	Client	Sell
16:43:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	13.5627		(28,481,670.00)	Client	Sell
16:43:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	13.5627		(46,113,180.00)	Client	Sell
16:45:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3740		334,350.00	Client	Buy
16:45:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3909		(6,695,450.00)	Member	Sell
16:46:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.3911		(3,816,463.50)	Member	Sell
16:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	785	785,000	13.3910		10,511,935.00	Client	Buy
16:48:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3822		(281,026.20)	Member	Sell
16:48:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3822		281,026.20	Client	Buy
16:48:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3800		(13,380.00)	Member	Sell
16:48:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3800		13,380.00	Client	Buy
16:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3751		26,750.20	Client	Buy
16:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3751		(26,750.20)	Member	Sell
16:48:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8647		6,932,350.00	Member	Buy
16:48:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8647		(6,932,350.00)	Member	Sell
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4364		4,030,920.00	Client	Buy
16:52:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4364		(4,030,920.00)	Member	Sell
16:52:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	13.5627		(37,297,425.00)	Client	Sell
16:53:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5627		(2,034,405.00)	Client	Sell
16:55:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3815		(6,690,750.00)	Member	Sell
16:58:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.3797		(3,612,519.00)	Member	Sell
16:58:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.3797		3,612,519.00	Client	Buy
17:00:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3827		93,678,900.00	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
17:00:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.3827		(93,678,900.00)	Member	Sell
17:06:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4140		(26,828,000.00)	Member	Sell
17:17:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3840		13,384,000.00	Client	Buy
17:17:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3840		(13,384,000.00)	Member	Sell
17:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3840		13,384,000.00	Client	Buy
17:17:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3840		(13,384,000.00)	Member	Sell
17:26:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3736		(13,373,600.00)	Member	Sell
17:26:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3734		(1,337,340.00)	Member	Sell
17:41:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3784		(1,337,840.00)	Member	Sell
17:41:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3784		1,337,840.00	Client	Buy
Total Futures					165		122,514	122,514,000			1 651 955 303.90		
Total Options													
Total for \$ / R Foreign Exchange Future					165		122,514	122,514,000			1,651,955,303.90		
13:51:15	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4180		(6,709,000.00)	Member	Sell
13:51:15	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4180		6,709,000.00	Member	Buy
13:51:42	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5741		(6,787,050.00)	Member	Sell
13:51:42	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5741		6,787,050.00	Member	Buy
13:52:17	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4260		(6,713,000.00)	Member	Sell
13:52:17	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4260		6,713,000.00	Member	Buy
13:52:17	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7321		(6,866,050.00)	Member	Sell
13:52:17	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7321		6,866,050.00	Member	Buy
14:00:53	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5821		(6,791,050.00)	Member	Sell
14:00:53	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5821		6,791,050.00	Member	Buy
14:01:52	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7401		(6,870,050.00)	Member	Sell
14:01:52	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7401		6,870,050.00	Member	Buy
14:47:04	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4014		6,700,700.00	Member	Buy
14:47:04	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4014		(6,700,700.00)	Member	Sell
14:47:17	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5566		6,778,300.00	Member	Buy
14:47:17	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5566		(6,778,300.00)	Member	Sell
16:17:13	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7123		6,856,150.00	Member	Buy
16:17:13	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7123		(6,856,150.00)	Member	Sell
16:28:08	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3934		6,696,700.00	Member	Buy
16:28:08	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3934		(6,696,700.00)	Member	Sell
16:28:43	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7043		6,852,150.00	Member	Buy
16:28:43	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7043		(6,852,150.00)	Member	Sell
16:28:43	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5486		6,774,300.00	Member	Buy
16:28:43	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5486		(6,774,300.00)	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
Total Futures					12		60	6,000,000			81 394 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		60	6,000,000			81,394,500.00		
9:06:15	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		(88,250.00)	Client	Sell
9:06:15	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		88,250.00	Member	Buy
10:02:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9296		(8,964,800.00)	Member	Sell
10:02:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9296		8,964,800.00	Member	Buy
10:02:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2166		(4,554,150.00)	Member	Sell
10:02:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2166		4,554,150.00	Member	Buy
10:02:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2166		(4,554,150.00)	Member	Sell
10:02:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2166		4,554,150.00	Member	Buy
10:02:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9296		(4,482,400.00)	Member	Sell
10:02:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9296		4,482,400.00	Member	Buy
13:10:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		87,750.00	Client	Buy
13:10:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5500		(87,750.00)	Member	Sell
16:17:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4500		87,250.00	Client	Buy
16:17:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4500		(87,250.00)	Member	Sell
17:21:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24,221	24,221,000	17.4372		(422,346,421.20)	Member	Sell
17:22:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24,221	24,221,000	17.4372		422,346,421.20	Member	Buy
Total Futures					8		25,486	25,486,000			445 165 171.20		
Total Options													
Total for £ / R Foreign Exchange Future					8		25,486	25,486,000			445,165,171.20		
9:05:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7402		78,701.00	Member	Buy
9:05:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7402		(78,701.00)	Client	Sell
11:04:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0200		(1,602,000.00)	Client	Sell
11:04:33	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0200		1,602,000.00	Member	Buy
11:50:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.0150		(2,530,370.00)	Client	Sell
11:50:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.0150		2,530,370.00	Member	Buy
13:10:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6655		(391,637.50)	Member	Sell
13:10:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6655		391,637.50	Client	Buy
13:10:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6400		78,200.00	Client	Buy
13:10:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6400		(78,200.00)	Member	Sell
13:54:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6113		(46,833.90)	Member	Sell
13:54:26	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6113		46,833.90	Client	Buy
13:56:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5988		1,091,916.00	Member	Buy
13:56:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5988		(1,091,916.00)	Client	Sell
14:01:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9251		(7,962,550.00)	Member	Sell
14:01:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9251		7,962,550.00	Member	Buy
14:02:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6269		(7,813,450.00)	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
14:02:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6269		7,813,450.00	Member	Buy
14:03:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2384		(4,059,600.00)	Member	Sell
14:03:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2384		4,059,600.00	Member	Buy
14:03:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2384		(4,059,600.00)	Member	Sell
14:03:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2384		4,059,600.00	Member	Buy
14:03:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9321		(7,966,050.00)	Member	Sell
14:03:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9321		7,966,050.00	Member	Buy
14:04:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6339		(7,816,950.00)	Member	Sell
14:04:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6339		7,816,950.00	Member	Buy
14:04:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2454		(4,061,350.00)	Member	Sell
14:04:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2454		4,061,350.00	Member	Buy
14:04:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2454		(4,061,350.00)	Member	Sell
14:04:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2454		4,061,350.00	Member	Buy
14:47:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5942		3,898,550.00	Member	Buy
14:47:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5942		(3,898,550.00)	Member	Sell
14:47:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8902		3,972,550.00	Member	Buy
14:47:23	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8902		(3,972,550.00)	Member	Sell
15:20:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2005		4,050,125.00	Member	Buy
15:20:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2005		(4,050,125.00)	Member	Sell
16:12:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		79,500.00	Client	Buy
16:12:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9000		(79,500.00)	Member	Sell
16:15:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8832		3,970,800.00	Member	Buy
16:15:21	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8832		(3,970,800.00)	Member	Sell
16:15:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5872		3,896,800.00	Member	Buy
16:15:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5872		(3,896,800.00)	Member	Sell
16:15:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1935		4,048,375.00	Member	Buy
16:15:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1935		(4,048,375.00)	Member	Sell
16:20:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,489	5,489,000	15.5946		85,598,759.40	Member	Buy
16:28:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.5946		(1,356,730.20)	Client	Sell
16:28:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,452	3,452,000	15.5946		(53,832,559.20)	Client	Sell
16:28:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.5946		(1,621,838.40)	Client	Sell
16:28:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.5946		(2,120,865.60)	Client	Sell
16:28:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	15.5946		(26,666,766.00)	Client	Sell
17:21:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33,109	33,109,000	15.5463		(514,722,446.70)	Member	Sell
17:24:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33,109	33,109,000	15.5463		514,722,446.70	Member	Buy
Total Futures					26		43,469	43,469,000			677 858 464.50		

Total Options

Total for € / R Foreign Exchange Future 26 43,469 43,469,000 677,858,464.50

16:17:14	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0264		1,002,640.00	Member	Buy
16:17:14	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0264		1,002,640.00	Member	Buy
16:17:14	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0264		501,320.00	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
16:17:14	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0259		1,002,590.00	Member	Buy
16:17:14	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0259		501,295.00	Member	Buy
16:17:14	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0262		(4,010,480.00)	Member	Sell
16:17:14	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9078		990,780.00	Member	Buy
16:17:14	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9078		(990,780.00)	Member	Sell
16:29:35	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9078		1,486,170.00	Member	Buy
16:29:35	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9078		(1,486,170.00)	Member	Sell
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:41	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9073		1,486,095.00	Member	Buy
16:29:41	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9073		(1,486,095.00)	Member	Sell
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	Member	Sell
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		50,752.00	Member	Buy
16:29:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1504		(50,752.00)	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
15:33:19	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8409		(69,204.50)	Member	Sell
15:33:19	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8409		(69,204.50)	Member	Sell
15:33:19	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8409		(69,204.50)	Member	Sell
15:33:19	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8409		(69,204.50)	Member	Sell
15:33:19	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8409		(69,204.50)	Member	Sell
15:33:19	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8409		(69,204.50)	Member	Sell
15:33:19	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8409		(69,204.50)	Member	Sell
15:33:19	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8409		(69,204.50)	Member	Sell
15:33:19	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8409		(69,204.50)	Member	Sell
15:33:19	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8409		1,730,112.50	Member	Buy
15:33:30	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5664		(339,160.00)	Member	Sell
15:34:51	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5664		(135,664.00)	Member	Sell
15:35:24	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5664		(746,152.00)	Member	Sell
15:38:18	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5719		(1,357,190.00)	Member	Sell
15:38:18	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.5683		3,934,807.00	Member	Buy
15:51:05	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5719		(1,357,190.00)	Member	Sell
15:51:05	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5719		1,357,190.00	Member	Buy
15:52:23	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5719		(678,595.00)	Member	Sell
15:52:23	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5719		678,595.00	Member	Buy
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:41	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5248		1,352,480.00	Member	Buy
16:29:41	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5248		(1,352,480.00)	Member	Sell
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:41	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:43	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:43	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:43	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:29:43	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:29:43	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	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
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		(68,989.50)	Member	Sell
16:48:38	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7979		68,989.50	Member	Buy
Total Futures					112		1,350	1,350,000			18 505 605.50		
Total Options													
Total for CHF / R Foreign Exchange Future					112		1,350	1,350,000			18,505,605.50		
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16:17:07	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1307		106,535.00	Member	Buy
16:17:07	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1307		106,535.00	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
16:17:13	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1307		106,535.00	Member	Buy
16:17:13	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1307		106,535.00	Member	Buy
16:17:13	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1307		106,535.00	Member	Buy
16:17:13	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1307		106,535.00	Member	Buy
16:17:14	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.1307		106,535.00	Member	Buy
16:17:14	DKK / R 14/12/2018	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	2.1307		(5,326,750.00)	Member	Sell
Total Futures					26		250	2,500,000			5 326 750.00		
Total Options													
Total for DKK / R Foreign Exchange Future					26		250	2,500,000			5,326,750.00		
9:02:18	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1626		(174,390.00)	Member	Sell
9:02:18	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1626		174,390.00	Client	Buy
Total Futures					1		15	150,000			174 390.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		15	150,000			174,390.00		
Total Futures					531		195,144	203,469,000			2 900 784 845.10		
Total Options													
Grand Total for all Instruments					531		195,144	203,469,000			2,900,784,845.10		