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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/08/2018

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
8:24:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0250		45,075,000.00	Member	Buy
8:25:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7565		(44,269,500.00)	Member	Sell
8:28:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0200		(45,060,000.00)	Client	Sell
8:28:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0200		45,060,000.00	Member	Buy
8:28:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7565		(44,269,500.00)	Member	Sell
8:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9378		448,134.00	Client	Buy
8:29:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9378		(448,134.00)	Member	Sell
8:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.7113		3,972,051.00	Member	Buy
8:32:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.8205		7,854,865.00	Member	Buy
8:36:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8090		2,221,350.00	Client	Buy
8:36:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8090		(2,221,350.00)	Member	Sell
8:36:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7590		2,213,850.00	Client	Buy
8:36:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7590		(2,213,850.00)	Member	Sell
8:36:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7382		(1,473,820.00)	Client	Sell
8:36:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7382		1,473,820.00	Member	Buy
8:38:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0555		15,055,500.00	Member	Buy
9:02:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7225		294,450.00	Client	Buy
9:02:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7225		(294,450.00)	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
9:06:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7170		147,170.00	Client	Buy
9:07:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7127		117,701.60	Client	Buy
9:09:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.7158		(1,589,306.40)	Member	Sell
9:10:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7050		4,411,500.00	Member	Buy
9:10:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7050		(4,411,500.00)	Client	Sell
9:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		148,800.00	Client	Buy
9:11:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		(148,800.00)	Member	Sell
9:12:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6900		161,590.00	Client	Buy
9:13:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.7160		1,324,440.00	Client	Buy
9:13:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8821		(7,441,050.00)	Client	Sell
9:13:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8821		7,441,050.00	Member	Buy
9:14:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6900		29,380.00	Client	Buy
9:14:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6900		(29,380.00)	Client	Sell
9:14:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6900		(58,760.00)	Client	Sell
9:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		(294,000.00)	Client	Sell
9:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6983		352,759.20	Member	Buy
9:15:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7254		(736,270.00)	Member	Sell
9:17:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7149		735,745.00	Client	Buy
9:20:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.0376		28,571,440.00	Member	Buy
9:20:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.0376		(28,571,440.00)	Client	Sell
9:23:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6960		117,568.00	Client	Buy
9:25:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7096		(1,000,252.80)	Member	Sell
9:25:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6945		146,945.00	Client	Buy
9:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8640		371,600.00	Member	Buy
9:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8640		(371,600.00)	Client	Sell
9:33:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6806		(1,468,060.00)	Client	Sell
9:33:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6806		1,468,060.00	Member	Buy
9:34:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6868		734,340.00	Client	Buy
9:34:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.6865		(895,876.50)	Member	Sell
9:36:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6750		733,750.00	Client	Buy
9:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6711		733,555.00	Client	Buy
9:37:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6650		733,250.00	Client	Buy
9:37:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6650		(733,250.00)	Client	Sell
9:37:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6545		439,635.00	Member	Buy
9:37:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6545		(439,635.00)	Client	Sell
9:38:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6500		4,395,000.00	Client	Buy
9:38:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6461		(732,305.00)	Member	Sell
9:38:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6461		732,305.00	Client	Buy
9:38:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6599		7,329,950.00	Member	Buy
9:38:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6592		7,329,600.00	Member	Buy
9:39:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6184		(146,184.00)	Member	Sell
9:40:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6011		146,011.00	Member	Buy
9:40:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6011		(146,011.00)	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
9:41:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6041		3,651,025.00	Member	Buy
9:43:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8190		(44,457.00)	Member	Sell
9:43:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8190		44,457.00	Client	Buy
9:44:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6384		(146,384.00)	Member	Sell
9:44:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6384		146,384.00	Client	Buy
9:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6292		292,584.00	Client	Buy
9:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6250		731,250.00	Client	Buy
9:45:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6250		(731,250.00)	Member	Sell
9:46:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8001		44,400.30	Client	Buy
9:46:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8001		(44,400.30)	Member	Sell
9:47:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6201		(292,402.00)	Member	Sell
9:48:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6088		(2,921,760.00)	Member	Sell
9:48:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6088		2,921,760.00	Client	Buy
9:50:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		146,000.00	Client	Buy
9:50:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5962		(364,905.00)	Member	Sell
9:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6217		11,697,360.00	Client	Buy
9:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6217		(11,697,360.00)	Member	Sell
9:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5950		(729,750.00)	Member	Sell
9:50:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5950		729,750.00	Client	Buy
9:51:33	\$ / R 28/08/2018	Any day expiry		0.00	1	1,000	1,169	1,169,000	14.6400		17,114,160.00	Client	Buy
9:54:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5684		(728,420.00)	Member	Sell
9:54:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5684		728,420.00	Client	Buy
9:54:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		14,560.00	Client	Buy
9:54:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		(14,560.00)	Member	Sell
9:54:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9150		74,575.00	Client	Buy
9:54:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9150		(74,575.00)	Member	Sell
9:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5607		(291,214.00)	Member	Sell
9:55:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7401		(44,220.30)	Member	Sell
9:55:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7401		44,220.30	Client	Buy
9:55:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.5683		(859,529.70)	Member	Sell
9:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5709		(72,854.50)	Member	Sell
9:57:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5662		(364,155.00)	Member	Sell
9:57:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5641		(14,564,100.00)	Member	Sell
9:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5696		14,569.60	Client	Buy
9:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.6530		(6,315,443.00)	Member	Sell
9:57:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5709		72,854.50	Client	Buy
9:58:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5765		(145,765.00)	Member	Sell
9:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5764		(145,764.00)	Member	Sell
9:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5764		145,764.00	Client	Buy
10:00:11	\$ / R 28/08/2018	Any day expiry		0.00	1	1,000	1,169	1,169,000	14.6400		(17,114,160.00)	Client	Sell
10:00:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5765		145,765.00	Client	Buy
10:00:43	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,169	1,169,000	14.6400		17,114,160.00	Client	Buy
10:00:43	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,169	1,169,000	14.6400		(17,114,160.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5801		145,801.00	Client	Buy
10:01:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5801		(145,801.00)	Member	Sell
10:03:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6064		29,212,800.00	Client	Buy
10:03:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6064		(29,212,800.00)	Member	Sell
10:04:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		728,500.00	Client	Buy
10:05:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6184		146,184.00	Client	Buy
10:05:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5662		364,155.00	Client	Buy
10:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5601		14,560.10	Client	Buy
10:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5600		728,000.00	Client	Buy
10:07:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5850		583,400.00	Client	Buy
10:07:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5500		1,309,500.00	Client	Buy
10:07:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		727,500.00	Client	Buy
10:07:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.5561		(4,526,947.10)	Member	Sell
10:07:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		727,500.00	Client	Buy
10:07:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7255		368,137.50	Client	Buy
10:07:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7255		(368,137.50)	Member	Sell
10:07:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5435		(1,308,915.00)	Member	Sell
10:08:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5589		(1,455,890.00)	Member	Sell
10:08:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5459		(363,647.50)	Member	Sell
10:09:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5483		290,966.00	Member	Buy
10:09:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5483		(290,966.00)	Client	Sell
10:10:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5435		1,308,915.00	Client	Buy
10:11:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		727,500.00	Client	Buy
10:13:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5578		(5,823,120.00)	Member	Sell
10:17:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5624		(1,456,240.00)	Member	Sell
10:18:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5866		(43,759.80)	Member	Sell
10:18:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5866		43,759.80	Client	Buy
10:18:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5863		(729,315.00)	Member	Sell
10:18:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5863		729,315.00	Client	Buy
10:19:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5867		(14,586.70)	Member	Sell
10:19:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5867		14,586.70	Client	Buy
10:20:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5700		291,400.00	Client	Buy
10:21:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5733		(3,643,325.00)	Member	Sell
10:21:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5661		43,698.30	Client	Buy
10:22:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5621		(145,621.00)	Member	Sell
10:22:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5621		145,621.00	Client	Buy
10:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5600		436,800.00	Client	Buy
10:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5570		291,140.00	Client	Buy
10:26:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.5832		3,791,632.00	Client	Buy
10:26:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.5832		(3,791,632.00)	Member	Sell
10:26:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5711		14,571,100.00	Client	Buy
10:26:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5711		(14,571,100.00)	Member	Sell
10:26:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7820		(14,782,000.00)	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
10:26:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7820		14,782,000.00	Member	Buy
10:26:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5300		1,453,000.00	Client	Buy
10:26:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	14.5421		(3,097,467.30)	Member	Sell
10:28:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	15.0555		(10,237,740.00)	Client	Sell
10:28:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.0555		(4,817,760.00)	Client	Sell
10:30:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5277		(101,693.90)	Member	Sell
10:30:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5277		101,693.90	Client	Buy
10:30:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		14,520.00	Client	Buy
10:30:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5200		43,560.00	Client	Buy
10:32:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7057		(58,822.80)	Member	Sell
10:32:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7057		58,822.80	Client	Buy
10:33:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5277		43,583.10	Client	Buy
10:33:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5165		14,516.50	Client	Buy
10:33:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5150		14,515.00	Client	Buy
10:34:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5200		72,600.00	Client	Buy
10:34:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5203		72,601.50	Client	Buy
10:34:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5203		(72,601.50)	Member	Sell
10:36:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5100		507,850.00	Client	Buy
10:37:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5215		(726,075.00)	Member	Sell
10:38:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5100		87,060.00	Client	Buy
10:38:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5266		(508,431.00)	Member	Sell
10:39:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6978		(73,489.00)	Member	Sell
10:39:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6978		73,489.00	Client	Buy
10:43:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5302		(10,897,650.00)	Member	Sell
10:43:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5302		10,897,650.00	Client	Buy
10:46:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5383		(363,457.50)	Member	Sell
10:46:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5266		(2,905,320.00)	Member	Sell
10:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5325		(72,662,500.00)	Member	Sell
10:46:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5763		(2,915,260.00)	Member	Sell
10:47:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5490		(218,235.00)	Member	Sell
10:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5403		1,090,522.50	Client	Buy
10:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5411		(363,527.50)	Member	Sell
10:49:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,685	3,685,000	14.5241		53,521,308.50	Member	Buy
10:51:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	758	758,000	14.5241		(11,009,267.80)	Client	Sell
10:51:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,927	2,927,000	14.5241		(42,512,040.70)	Client	Sell
10:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5496		(363,740.00)	Member	Sell
10:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5496		363,740.00	Client	Buy
10:55:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5585		363,962.50	Client	Buy
10:55:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5585		(363,962.50)	Member	Sell
10:55:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		145,600.00	Member	Buy
10:56:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Client	Buy
10:56:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5800		218,700.00	Client	Buy
10:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5812		(729,060.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5812		729,060.00	Client	Buy
10:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5837		729,185.00	Client	Buy
10:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5837		(729,185.00)	Member	Sell
10:57:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5816		(364,540.00)	Member	Sell
11:10:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5616		(1,164,928.00)	Client	Sell
11:10:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5650		291,300.00	Member	Buy
11:22:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.5325		45,050,750.00	Client	Buy
11:22:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.5325		27,611,750.00	Client	Buy
11:31:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5813		2,916,260.00	Client	Buy
11:31:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5813		(2,916,260.00)	Member	Sell
11:34:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5750		(72,875.00)	Client	Sell
11:34:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5750		72,875.00	Client	Buy
11:34:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5316		(1,453,160.00)	Member	Sell
11:34:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5316		1,453,160.00	Client	Buy
11:34:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5316		(1,453,160.00)	Member	Sell
11:34:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5316		1,453,160.00	Client	Buy
11:34:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5750		(947,375.00)	Client	Sell
11:34:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5750		947,375.00	Member	Buy
11:50:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7600		14,760.00	Client	Buy
11:50:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7600		(14,760.00)	Member	Sell
11:55:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5652		(145,652.00)	Client	Sell
12:00:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5650		(145,650.00)	Client	Sell
12:00:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5650		145,650.00	Member	Buy
12:02:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.8613		(28,236,470.00)	Client	Sell
12:02:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.8613		28,236,470.00	Client	Buy
12:15:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5716		(14,571,600.00)	Member	Sell
12:18:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5898		(145,898.00)	Member	Sell
12:18:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5898		145,898.00	Client	Buy
12:19:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5894		145,894.00	Client	Buy
12:19:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5894		(145,894.00)	Member	Sell
12:23:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,933	2,933,000	14.6000		(42,821,800.00)	Client	Sell
12:24:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6000		511,000.00	Client	Buy
12:26:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.5809		2,551,657.50	Member	Buy
12:27:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5716		14,571,600.00	Client	Buy
12:30:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5860		(291,720.00)	Member	Sell
12:30:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5860		291,720.00	Client	Buy
12:31:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6250		(14,625.00)	Client	Sell
12:31:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6250		(29,250.00)	Client	Sell
12:32:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6250		(102,375.00)	Member	Sell
12:32:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		(146,200.00)	Member	Sell
12:36:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7844		(59,137.60)	Member	Sell
12:36:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7844		59,137.60	Client	Buy
12:36:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,933	2,933,000	14.6000		42,821,800.00	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
12:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6200		73,100,000.00	Member	Buy
12:49:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5987		1,459,870.00	Client	Buy
12:49:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6263		(731,315.00)	Member	Sell
12:49:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6036		(29,207.20)	Member	Sell
12:49:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6036		29,207.20	Client	Buy
12:54:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6070		219,105.00	Client	Buy
12:54:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6070		(219,105.00)	Member	Sell
13:01:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5190		(362,975.00)	Client	Sell
13:01:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5190		362,975.00	Member	Buy
13:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.6200		(45,322,000.00)	Client	Sell
13:11:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.6200		(27,778,000.00)	Client	Sell
13:12:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6066		(438,198.00)	Member	Sell
13:30:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	14.5925		15,497,235.00	Member	Buy
13:49:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6070		(14,607.00)	Client	Sell
13:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6110		(7,305,500.00)	Member	Sell
13:51:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	14.5825		(15,486,615.00)	Client	Sell
13:51:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	14.5825		15,486,615.00	Member	Buy
13:56:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6341		(7,317,050.00)	Member	Sell
13:57:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6300		(7,315,000.00)	Member	Sell
14:00:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,823	1,823,000	14.5521		(26,528,478.30)	Member	Sell
14:01:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.5521		2,575,721.70	Client	Buy
14:01:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.5521		(2,575,721.70)	Member	Sell
14:02:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6375		(2,195,625.00)	Member	Sell
14:02:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6375		2,195,625.00	Client	Buy
14:03:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6395		(7,319,750.00)	Member	Sell
14:05:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6438		439,314.00	Member	Buy
14:08:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.6350		(7,302,865.00)	Member	Sell
14:09:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8100		(29,620.00)	Client	Sell
14:09:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8100		29,620.00	Member	Buy
14:17:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5521		4,365,630.00	Client	Buy
14:17:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	448	448,000	14.5521		6,519,340.80	Client	Buy
14:17:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	362	362,000	14.5521		5,267,860.20	Client	Buy
14:17:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.5521		1,979,085.60	Client	Buy
14:17:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5521		4,365,630.00	Client	Buy
14:17:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.5521		4,030,931.70	Client	Buy
14:20:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8178		14,817.80	Client	Buy
14:20:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8178		(14,817.80)	Member	Sell
14:26:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.6437		863,978.30	Member	Buy
14:27:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6900		(161,590.00)	Client	Sell
14:27:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7254		736,270.00	Client	Buy
14:27:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6854		161,539.40	Client	Buy
14:27:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6201		292,402.00	Client	Buy
14:27:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.7370		(17,684,400.00)	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
14:27:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6439		5,857,560.00	Member	Buy
14:27:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.5683		859,529.70	Client	Buy
14:27:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5100		(507,850.00)	Client	Sell
14:27:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5266		508,431.00	Client	Buy
14:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6066		438,198.00	Client	Buy
14:27:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6438		(439,314.00)	Client	Sell
14:28:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.6437		(863,978.30)	Client	Sell
14:30:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6555		(7,327,750.00)	Member	Sell
14:32:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6548		(7,327,400.00)	Member	Sell
14:33:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6500		(7,325,000.00)	Member	Sell
14:35:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6351		(7,317,550.00)	Member	Sell
14:37:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6300		(14,630.00)	Client	Sell
14:42:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6478		(7,323,900.00)	Member	Sell
14:43:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6400		(7,320,000.00)	Member	Sell
14:45:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6375		(292,750.00)	Client	Sell
14:47:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.6375		(7,026,000.00)	Member	Sell
14:49:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.6325		(6,994,335.00)	Member	Sell
14:49:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6325		(321,915.00)	Member	Sell
14:49:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.6300		(6,993,140.00)	Member	Sell
14:49:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.6300		(307,230.00)	Member	Sell
14:49:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6250		(7,312,500.00)	Member	Sell
14:54:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6225		(7,311,250.00)	Member	Sell
14:54:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	14.6362		124,407,700.00	Member	Buy
15:00:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6338		(7,316,900.00)	Member	Sell
15:02:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6394		(7,319,700.00)	Member	Sell
15:02:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	14.6215		(124,282,750.00)	Member	Sell
15:03:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	14.6215		124,282,750.00	Member	Buy
15:03:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6392		(7,319,600.00)	Member	Sell
15:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6362		(7,318,100.00)	Member	Sell
15:04:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6233		(146,233.00)	Client	Sell
15:04:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6233		146,233.00	Member	Buy
15:04:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6356		(7,317,800.00)	Member	Sell
15:05:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6359		(7,317,950.00)	Member	Sell
15:06:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6377		(7,318,850.00)	Member	Sell
15:07:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6367		(7,318,350.00)	Member	Sell
15:07:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.6372		(7,069,767.60)	Member	Sell
15:08:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6373		248,834.10	Client	Buy
15:08:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,966	3,966,000	14.6373		58,051,531.80	Client	Buy
15:11:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6687		(293,374.00)	Client	Sell
15:11:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6687		293,374.00	Member	Buy
15:12:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6793		(58,717.20)	Member	Sell
15:12:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6793		58,717.20	Client	Buy
15:14:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6675		3,666,875.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:14:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6675		(3,666,875.00)	Client	Sell
15:16:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6689		(29,337.80)	Member	Sell
15:16:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6689		29,337.80	Client	Buy
15:17:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6533		43,959.90	Member	Buy
15:17:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6533		(43,959.90)	Client	Sell
15:18:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6447		14,644.70	Client	Buy
15:18:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	14.6432		5,154,406.40	Member	Buy
15:21:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.6361		17,563,320.00	Client	Buy
15:21:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6753		(11,740,240.00)	Member	Sell
15:22:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8470		89,082.00	Member	Buy
15:24:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	14.6406		9,472,468.20	Member	Buy
15:24:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6410		7,320,500.00	Member	Buy
15:26:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8470		(89,082.00)	Client	Sell
15:41:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	14.6339		(248,776,300.00)	Member	Sell
15:42:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6080		(1,460,800.00)	Member	Sell
15:42:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5580		(2,911,600.00)	Member	Sell
15:42:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6080		1,460,800.00	Client	Buy
15:42:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5580		2,911,600.00	Client	Buy
15:46:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6400		7,320,000.00	Member	Buy
15:47:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6420		7,321,000.00	Member	Buy
15:48:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6401		7,320,050.00	Member	Buy
15:48:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6422		7,321,100.00	Member	Buy
15:49:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.6422		7,072,182.60	Member	Buy
15:51:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6411		(248,898.70)	Client	Sell
15:51:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,966	3,966,000	14.6411		(58,066,602.60)	Client	Sell
15:54:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6524		(732,620.00)	Client	Sell
15:54:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6524		732,620.00	Member	Buy
15:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6364		731,820.00	Client	Buy
15:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6364		(731,820.00)	Member	Sell
16:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7665		(73,832,500.00)	Member	Sell
16:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7665		73,832,500.00	Client	Buy
16:02:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6041		(3,651,025.00)	Client	Sell
16:04:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	14.6339		248,776,300.00	Client	Buy
16:11:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6690		733,450.00	Member	Buy
16:11:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6690		(733,450.00)	Client	Sell
16:11:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6700		(366,750.00)	Client	Sell
16:11:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6700		366,750.00	Member	Buy
16:12:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6800		(734,000.00)	Client	Sell
16:12:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6800		734,000.00	Member	Buy
16:12:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5804		(437,412.00)	Client	Sell
16:12:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8700		1,487,000.00	Member	Buy
16:12:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8700		(1,487,000.00)	Client	Sell
16:12:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7008		(147,008.00)	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
16:12:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6900		146,900.00	Client	Buy
16:12:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7008		147,008.00	Client	Buy
16:13:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6864		14,686.40	Member	Buy
16:13:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6864		(14,686.40)	Client	Sell
16:19:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6595		(14,659,500.00)	Client	Sell
16:23:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.6605		58,642,000.00	Member	Buy
16:23:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5615		(58,246,000.00)	Member	Sell
16:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5665		58,266,000.00	Client	Buy
16:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5665		(58,266,000.00)	Member	Sell
16:26:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.6605		58,642,000.00	Member	Buy
16:27:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.6771		5,709,391.90	Member	Buy
16:27:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		(735,000.00)	Client	Sell
16:27:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		735,000.00	Member	Buy
16:37:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8393		4,451,790.00	Member	Buy
16:39:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5607		145,607.00	Client	Buy
16:39:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5607		145,607.00	Client	Buy
16:40:22	\$ / R 06/09/2018	Any day expiry		0.00	1	1,000	300	300,000	14.6453		4,393,590.00	Member	Buy
16:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.5843		102,090,100.00	Client	Buy
16:40:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.5843		(102,090,100.00)	Member	Sell
16:41:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8522		7,426,100.00	Member	Buy
16:41:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6583		7,329,150.00	Member	Buy
16:41:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.8468		8,611,144.00	Member	Buy
16:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6932		734,660.00	Client	Buy
16:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6932		(734,660.00)	Member	Sell
16:45:49	\$ / R 06/09/2018	Any day expiry		0.00	1	1,000	300	300,000	14.6453		(4,393,590.00)	Client	Sell
16:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8393		(4,451,790.00)	Client	Sell
16:48:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5850		(2,917,000.00)	Client	Sell
16:48:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5850		2,917,000.00	Client	Buy
16:51:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6910		88,146.00	Member	Buy
16:51:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6910		(88,146.00)	Client	Sell
16:52:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.8468		(8,611,144.00)	Client	Sell
16:52:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8522		(7,426,100.00)	Client	Sell
16:54:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.6771		(5,709,391.90)	Client	Sell
16:56:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6862		367,155.00	Member	Buy
16:56:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6862		(367,155.00)	Client	Sell
16:57:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		(367,500.00)	Client	Sell
16:57:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7000		367,500.00	Member	Buy
16:57:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		735,000.00	Member	Buy
16:57:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7000		(735,000.00)	Client	Sell
16:57:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1085		(9,065,100.00)	Member	Sell
16:59:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0550		75,275.00	Member	Buy
16:59:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0550		(75,275.00)	Client	Sell
16:59:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6583		(7,329,150.00)	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
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7113		147,113.00	Client	Buy
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7113		(147,113.00)	Member	Sell
17:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8410		2,522,970.00	Member	Buy
17:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5137		(5,370,069.00)	Member	Sell
17:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	370	370,000	14.5137		5,370,069.00	Client	Buy
17:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8410		(2,522,970.00)	Client	Sell
17:04:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1085		9,065,100.00	Client	Buy
17:05:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6072		14,607,200.00	Client	Buy
17:05:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6072		(14,607,200.00)	Member	Sell
17:09:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5633		5,825,320.00	Client	Buy
17:09:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5633		(5,825,320.00)	Member	Sell
17:15:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5639		(1,456,390.00)	Member	Sell
17:15:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5639		1,456,390.00	Client	Buy
17:15:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5674		1,456,740.00	Client	Buy
17:15:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5674		(1,456,740.00)	Member	Sell
17:34:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5215		726,075.00	Client	Buy
18:23:47	\$ / R 20/08/2018	Any day expiry		0.00	1	1,000	600	600,000	14.6083		(8,764,980.00)	Member	Sell
18:23:47	\$ / R 20/08/2018	Any day expiry		0.00	1	1,000	600	600,000	14.6083		8,764,980.00	Client	Buy
<b>Total Futures</b>					<b>212</b>		<b>122,553</b>	<b>122,553,000</b>			<b>1 796 414 023.65</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>212</b>		<b>122,553</b>	<b>122,553,000</b>			<b>1,796,414,023.65</b>		
9:37:31	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.8500		8,910,000.00	Member	Buy
9:59:40	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.8500		(2,970,000.00)	Client	Sell
9:59:40	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.8500		(5,940,000.00)	Client	Sell
11:45:37	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.7500		10,325,000.00	Member	Buy
11:52:45	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7500		(1,475,000.00)	Client	Sell
11:52:45	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.7500		(8,850,000.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>13</b>	<b>1,300,000</b>			<b>19 235 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>13</b>	<b>1,300,000</b>			<b>19,235,000.00</b>		
13:06:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	18.5800		5,722,640.00	Member	Buy
13:14:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	18.5800		(984,740.00)	Client	Sell
13:14:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	18.5800		(1,635,040.00)	Client	Sell
13:14:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	18.5800		(1,523,560.00)	Client	Sell
13:14:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	18.5800		(1,579,300.00)	Client	Sell
14:12:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.7046		1,496,368.00	Member	Buy
14:12:28	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.7046		(1,496,368.00)	Client	Sell
15:22:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0500		95,250.00	Member	Buy
15:27:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0500		(95,250.00)	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
16:26:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8500		37,700.00	Member	Buy
16:26:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8500		(37,700.00)	Client	Sell
16:48:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0687		381,374.00	Member	Buy
16:48:13	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0687		(381,374.00)	Client	Sell
16:51:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0850		(38,170.00)	Client	Sell
16:51:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0850		38,170.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>417</b>	<b>417,000</b>			<b>7 771 502.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>417</b>	<b>417,000</b>			<b>7,771,502.00</b>		
9:24:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8225		(151,402.50)	Member	Sell
9:24:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8229		50,468.70	Client	Buy
9:24:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8224		100,934.40	Client	Buy
10:31:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6218		(116,352.60)	Member	Sell
10:31:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.6218		116,352.60	Client	Buy
10:33:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6170		(49,851.00)	Member	Sell
10:33:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6170		49,851.00	Client	Buy
10:40:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6099		(415,247.50)	Member	Sell
10:40:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6099		415,247.50	Client	Buy
10:54:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6335		(415,837.50)	Member	Sell
10:54:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6335		415,837.50	Client	Buy
15:16:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7755		16,775.50	Member	Buy
15:16:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7755		(16,775.50)	Client	Sell
15:50:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7755		33,551.00	Member	Buy
15:50:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7755		(33,551.00)	Client	Sell
16:18:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8020		16,802.00	Member	Buy
16:18:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8020		(16,802.00)	Client	Sell
16:19:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.8031		1,848,341.00	Member	Buy
16:25:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.8031		(1,848,341.00)	Client	Sell
16:51:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1650		34,330.00	Member	Buy
16:51:35	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.1650		(34,330.00)	Client	Sell
16:54:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1700		85,850.00	Client	Buy
16:54:26	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1700		(85,850.00)	Member	Sell
16:59:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8350		841,750.00	Member	Buy
16:59:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8350		(841,750.00)	Client	Sell
16:59:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8476		(168,476.00)	Member	Sell
16:59:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8476		168,476.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>250</b>	<b>250,000</b>			<b>4 194 566.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>250</b>	<b>250,000</b>			<b>4,194,566.90</b>		

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					236		123,233	124,520,000			1 827 615 092.55		
Total Options													
<b>Grand Total for all Instruments</b>					236		123,233	124,520,000			1,827,615,092.55		