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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/08/2018

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
8:09:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4015		360,037.50	Member	Buy
8:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4584		7,229,200.00	Member	Buy
8:47:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4584		(7,229,200.00)	Client	Sell
8:47:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.3935		(15,113,175.00)	Client	Sell
8:47:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4259		7,212,950.00	Member	Buy
8:50:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3913		(503,695.50)	Client	Sell
8:50:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3913		503,695.50	Member	Buy
8:50:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.3715		1,638,351.00	Member	Buy
8:56:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4447		(7,222,350.00)	Member	Sell
9:00:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4447		7,222,350.00	Client	Buy
9:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3497		(358,742.50)	Member	Sell
9:00:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3497		358,742.50	Client	Buy
9:03:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		143,400.00	Client	Buy
9:03:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		(143,400.00)	Member	Sell
9:04:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.2987		15,013,635.00	Client	Buy
9:04:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3380		(716,900.00)	Member	Sell
9:05:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3266		(2,148,990.00)	Member	Sell
9:05:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2998		714,990.00	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
9:05:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2998		(714,990.00)	Client	Sell
9:08:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4015		(360,037.50)	Client	Sell
9:08:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4038		360,095.00	Member	Buy
9:08:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3023		(715,115.00)	Member	Sell
9:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2994		(142,994.00)	Member	Sell
9:09:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2994		142,994.00	Client	Buy
9:10:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		(715,000.00)	Member	Sell
9:10:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2921		(7,146,050.00)	Member	Sell
9:10:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2950		285,900.00	Client	Buy
9:10:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2852		71,426.00	Client	Buy
9:10:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.2890		(2,500,575.00)	Member	Sell
9:11:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2700		(713,500.00)	Member	Sell
9:11:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4038		(360,095.00)	Client	Sell
9:11:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2704		142,704.00	Client	Buy
9:11:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2704		(142,704.00)	Member	Sell
9:11:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2610		(142,610.00)	Client	Sell
9:11:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2610		142,610.00	Client	Buy
9:12:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2963		(714,815.00)	Member	Sell
9:13:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2821		(357,052.50)	Member	Sell
9:14:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4854		(28,970.80)	Member	Sell
9:14:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4854		28,970.80	Client	Buy
9:18:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4530		86,718,000.00	Member	Buy
9:18:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3490		(86,094,000.00)	Member	Sell
9:21:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3320		(358,300.00)	Client	Sell
9:21:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3460		(28,692.00)	Member	Sell
9:21:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3460		28,692.00	Client	Buy
9:25:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3490		(86,094,000.00)	Member	Sell
9:25:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4480		(86,688,000.00)	Client	Sell
9:25:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4480		86,688,000.00	Member	Buy
9:26:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3262		(7,163,100.00)	Member	Sell
9:28:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2821		357,052.50	Client	Buy
9:36:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3529		717,645.00	Member	Buy
9:38:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3530		717,650.00	Member	Buy
9:44:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.3659		5,387,212.50	Member	Buy
9:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3754		(143,754.00)	Member	Sell
9:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3754		143,754.00	Client	Buy
9:48:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.3665		747,058.00	Member	Buy
9:48:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3536		(28,707.20)	Client	Sell
10:13:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5684		2,913,680.00	Client	Buy
10:13:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5684		(2,913,680.00)	Member	Sell
10:26:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3800		143,800.00	Client	Buy
10:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3750		143,750.00	Client	Buy
10:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3750		(143,750.00)	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
10:30:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3509		143,509.00	Member	Buy
10:30:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3509		(143,509.00)	Client	Sell
10:51:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3888		(719,440.00)	Member	Sell
10:53:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3888		719,440.00	Client	Buy
10:53:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3869		(575,476.00)	Member	Sell
10:53:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3869		575,476.00	Client	Buy
10:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3850		(575,400.00)	Member	Sell
10:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3850		575,400.00	Client	Buy
11:00:54	\$ / R 14/06/2019	Foreign Exchange Future	C	13.98	1	1,000	500	500,000	1,464.2800		732,140,000.00	Client	Buy
11:00:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3415		(1,649,272.50)	Client	Sell
11:00:54	\$ / R 17/09/2018	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	239.1037		(119,551,850.00)	Client	Sell
11:00:54	\$ / R 17/09/2018	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	239.1037		119,551,850.00	Member	Buy
11:00:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3415		1,649,272.50	Member	Buy
11:00:54	\$ / R 14/06/2019	Foreign Exchange Future	C	13.98	1	1,000	500	500,000	1,464.2800		(732,140,000.00)	Member	Sell
11:02:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3705		143,705.00	Client	Buy
11:02:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3705		(143,705.00)	Member	Sell
11:07:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3859		143,859.00	Client	Buy
11:19:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4840		101,388.00	Client	Buy
11:19:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4840		(449,004.00)	Member	Sell
11:19:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.4840		449,004.00	Client	Buy
11:19:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4840		(101,388.00)	Member	Sell
11:22:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3869		71,934.50	Client	Buy
11:22:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3837		(359,592.50)	Member	Sell
11:23:05	\$ / R 17/09/2018	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	121.1100		(1,211,100,000.00)	Member	Sell
11:33:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	14.3812		(45,732,216.00)	Member	Sell
11:34:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3550		717,750.00	Client	Buy
11:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3480		114,784.00	Member	Buy
11:53:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3480		(114,784.00)	Client	Sell
11:54:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3568		4,307,040.00	Member	Buy
11:54:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3568		(4,307,040.00)	Client	Sell
11:54:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3428		4,302,840.00	Member	Buy
11:54:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3428		(4,302,840.00)	Client	Sell
12:01:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3659		12,929,310.00	Member	Buy
12:01:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3659		(12,929,310.00)	Client	Sell
12:02:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3950		(4,318,500.00)	Member	Sell
12:04:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3450		(28,690.00)	Member	Sell
12:04:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3450		28,690.00	Client	Buy
12:08:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3421		(1,792,762.50)	Member	Sell
12:10:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	14.3812		(45,732,216.00)	Member	Sell
12:11:33	\$ / R 17/09/2018	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	126.1100		1,261,100,000.00	Client	Buy
12:11:33	\$ / R 17/09/2018	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	126.1100		(1,261,100,000.00)	Member	Sell
12:11:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3213		(716,065.00)	Member	Sell
12:11:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3213		716,065.00	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
12:21:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3520		1,794,000.00	Client	Buy
12:21:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3520		(1,794,000.00)	Member	Sell
12:23:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4987		1,449,870.00	Member	Buy
12:23:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4987		(1,449,870.00)	Member	Sell
12:23:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3200		(1,432,000.00)	Member	Sell
12:30:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3318		(2,866,360.00)	Member	Sell
12:54:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3186		(1,431,860.00)	Member	Sell
12:56:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3186		1,431,860.00	Client	Buy
12:58:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3037		(100,125.90)	Client	Sell
12:58:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3037		100,125.90	Member	Buy
13:17:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2954		(643,293.00)	Member	Sell
13:17:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2954		643,293.00	Client	Buy
13:25:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2925		(7,146,250.00)	Member	Sell
13:25:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2925		7,146,250.00	Client	Buy
13:40:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2832		(214,248.00)	Member	Sell
13:40:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2832		214,248.00	Client	Buy
13:40:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		1,428,000.00	Client	Buy
13:40:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		(1,428,000.00)	Member	Sell
13:42:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2773		(456,873.60)	Member	Sell
13:42:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2773		456,873.60	Client	Buy
13:43:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2755		99,928.50	Member	Buy
13:43:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2755		(99,928.50)	Client	Sell
13:43:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2737		(713,685.00)	Member	Sell
13:44:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		(1,427,000.00)	Member	Sell
13:46:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.2694		(4,566,208.00)	Member	Sell
13:55:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.2794		4,569,408.00	Client	Buy
13:55:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	14.2794		(4,569,408.00)	Member	Sell
13:56:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2720		(142,720.00)	Client	Sell
13:57:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2718		(14,271.80)	Client	Sell
14:00:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2840		(142,840.00)	Client	Sell
14:00:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2777		299,831.70	Member	Buy
14:09:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	769	769,000	14.3024		(10,998,545.60)	Member	Sell
14:12:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	769	769,000	14.3024		10,998,545.60	Client	Buy
14:14:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3100		14,310,000.00	Member	Buy
14:29:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3100		(14,310,000.00)	Client	Sell
14:37:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,783	3,783,000	14.2832		54,033,345.60	Member	Buy
14:39:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,398	3,398,000	14.2832		(48,534,313.60)	Client	Sell
14:39:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.2832		(5,499,032.00)	Client	Sell
14:42:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.3715		(1,638,351.00)	Client	Sell
14:47:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2743		(99,920.10)	Member	Sell
14:47:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2743		99,920.10	Client	Buy
14:48:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2852		(714,260.00)	Member	Sell
14:48:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2852		714,260.00	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
15:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.4781		101,346,700.00	Member	Buy
15:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.4781		(101,346,700.00)	Client	Sell
15:04:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2855		(14,285.50)	Member	Sell
15:04:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2855		14,285.50	Client	Buy
15:06:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4528		(72,264.00)	Member	Sell
15:06:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4528		72,264.00	Client	Buy
15:07:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2746		(285,492.00)	Member	Sell
15:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2700		(713,500.00)	Member	Sell
15:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2695		14,269.50	Client	Buy
15:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2695		(14,269.50)	Member	Sell
15:10:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		(14,260.00)	Member	Sell
15:10:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2600		14,260.00	Client	Buy
15:10:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2645		(427,935.00)	Member	Sell
15:10:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2645		427,935.00	Client	Buy
15:12:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2684		(1,426,840.00)	Member	Sell
15:14:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2662		(1,141,296.00)	Member	Sell
15:21:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2920		(14,292,000.00)	Member	Sell
15:21:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2720		(1,784,000.00)	Member	Sell
15:23:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		(713,000.00)	Member	Sell
15:28:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.2643		(3,423,432.00)	Member	Sell
15:29:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2643		14,264.30	Client	Buy
15:29:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.2643		3,409,167.70	Client	Buy
15:36:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2795		285,590.00	Member	Buy
15:36:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2795		(285,590.00)	Client	Sell
15:48:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3049		(214,573.50)	Member	Sell
15:48:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3049		214,573.50	Client	Buy
15:56:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2925		14,292,500.00	Client	Buy
15:56:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2970		(1,429,700.00)	Member	Sell
15:57:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3140		(715,700.00)	Member	Sell
16:01:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3000		572,000.00	Client	Buy
16:01:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3000		(572,000.00)	Member	Sell
16:01:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2750		(713,750.00)	Member	Sell
16:01:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		(1,427,000.00)	Member	Sell
16:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3368		14,336,800.00	Client	Buy
16:02:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3140		715,700.00	Client	Buy
16:02:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2812		(714,060.00)	Member	Sell
16:03:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2746		(142,746.00)	Member	Sell
16:03:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2746		142,746.00	Client	Buy
16:06:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2450		284,900.00	Client	Buy
16:06:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2450		(284,900.00)	Member	Sell
16:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2420		284,840.00	Client	Buy
16:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2314		3,557,850.00	Member	Buy
16:07:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2684		1,426,840.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:07:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2812		714,060.00	Client	Buy
16:07:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2314		(3,557,850.00)	Client	Sell
16:07:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4145		(7,207,250.00)	Member	Sell
16:07:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2420		(284,840.00)	Client	Sell
16:07:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2419		(3,560,475.00)	Member	Sell
16:08:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		1,423,000.00	Client	Buy
16:08:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		(1,423,000.00)	Member	Sell
16:08:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2300		(5,692,000.00)	Member	Sell
16:08:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2300		(270,370.00)	Client	Sell
16:08:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4000		273,600.00	Client	Buy
16:08:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4000		(273,600.00)	Member	Sell
16:08:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.2300		(1,152,630.00)	Member	Sell
16:09:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2249		4,267,470.00	Member	Buy
16:09:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2249		(4,267,470.00)	Client	Sell
16:09:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2419		712,095.00	Client	Buy
16:09:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2419		(712,095.00)	Member	Sell
16:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300		(71,150.00)	Client	Sell
16:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300		71,150.00	Member	Buy
16:09:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2419		2,848,380.00	Client	Buy
16:09:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2419		(2,848,380.00)	Member	Sell
16:09:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2515		(3,562,875.00)	Member	Sell
16:09:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2515		3,562,875.00	Client	Buy
16:09:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2419		712,095.00	Client	Buy
16:09:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2419		(712,095.00)	Member	Sell
16:09:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2614		(2,139,210.00)	Member	Sell
16:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2591		1,711,092.00	Member	Buy
16:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2591		(1,711,092.00)	Member	Sell
16:10:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.4302		5,555,627.00	Member	Buy
16:10:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.4302		(5,555,627.00)	Member	Sell
16:10:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2342		(71,171.00)	Client	Sell
16:10:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2342		71,171.00	Member	Buy
16:11:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2626		(713,130.00)	Member	Sell
16:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2439		(71,219.50)	Client	Sell
16:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2439		71,219.50	Member	Buy
16:13:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2719		(3,567,975.00)	Member	Sell
16:13:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2719		3,567,975.00	Client	Buy
16:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2855		(71,427.50)	Member	Sell
16:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2855		71,427.50	Client	Buy
16:15:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3835		1,438,350.00	Member	Buy
16:15:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3835		(1,438,350.00)	Client	Sell
16:16:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2983		(1,429,830.00)	Member	Sell
16:16:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2983		1,429,830.00	Client	Buy
16:18:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2420		56,968.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:18:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2420		(56,968.00)	Member	Sell
16:18:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2420		14,242.00	Client	Buy
16:18:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2420		(14,242.00)	Member	Sell
16:20:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4190		(7,209,500.00)	Member	Sell
16:20:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2820		(1,785,250.00)	Member	Sell
16:20:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2820		1,785,250.00	Client	Buy
16:20:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4190		2,883,800.00	Client	Buy
16:20:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4190		4,325,700.00	Client	Buy
16:23:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2258		(7,112,900.00)	Member	Sell
16:23:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2254		853,524.00	Member	Buy
16:23:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4400		(866,400.00)	Member	Sell
16:23:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2254		(853,524.00)	Client	Sell
16:23:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4400		866,400.00	Client	Buy
16:26:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2500		42,750,000.00	Client	Buy
16:26:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2500		(42,750,000.00)	Client	Sell
16:30:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3040		2,860,800.00	Member	Buy
16:31:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2614		2,139,210.00	Client	Buy
16:31:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2626		713,130.00	Client	Buy
16:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3040		(2,860,800.00)	Client	Sell
16:35:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3127		42,938,100.00	Member	Buy
16:35:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2420		(42,726,000.00)	Member	Sell
16:37:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3200		716,000.00	Member	Buy
16:38:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2420		(42,726,000.00)	Member	Sell
16:38:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3077		(42,923,100.00)	Client	Sell
16:38:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3077		42,923,100.00	Member	Buy
16:40:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		716,500.00	Member	Buy
16:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3400		1,434,000.00	Member	Buy
16:40:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3423		286,846.00	Member	Buy
16:41:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3405		1,147,240.00	Member	Buy
16:44:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3361		1,433,610.00	Member	Buy
16:46:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3271		10,745,325.00	Client	Buy
16:46:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3308		716,540.00	Member	Buy
16:47:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2350		(7,117,500.00)	Member	Sell
16:49:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3121		(1,431,210.00)	Client	Sell
16:49:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3121		1,431,210.00	Member	Buy
16:51:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3150		143,150.00	Client	Buy
16:51:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3150		(143,150.00)	Member	Sell
16:54:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3118		(14,311,800.00)	Member	Sell
16:54:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4856		(7,242,800.00)	Member	Sell
16:55:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
16:55:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		(143,000.00)	Member	Sell
16:57:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4501		14,450,100.00	Client	Buy
16:58:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3029		286,058.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:58:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3029		(286,058.00)	Member	Sell
16:58:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3118		14,311,800.00	Client	Buy
17:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2350		298,935.00	Client	Buy
17:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.2350		1,096,095.00	Client	Buy
17:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.2350		2,078,310.00	Client	Buy
17:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.2350		1,565,850.00	Client	Buy
17:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2350		526,695.00	Client	Buy
17:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.2350		1,551,615.00	Client	Buy
17:02:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3200		1,432,000.00	Client	Buy
17:04:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3483		(86,089,800.00)	Client	Sell
17:04:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3483		86,089,800.00	Member	Buy
17:04:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2694		7,134,700.00	Client	Buy
17:04:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3354		(7,167,700.00)	Client	Sell
17:09:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3400		717,000.00	Client	Buy
18:13:57	\$ / R 24/08/2018	Any day expiry		0.00	1	1,000	306	306,000	14.2715		4,367,079.00	Client	Buy
18:13:57	\$ / R 24/08/2018	Any day expiry		0.00	1	1,000	6,271	6,271,000	14.2715		89,496,576.50	Client	Buy
18:13:57	\$ / R 24/08/2018	Any day expiry		0.00	1	1,000	460	460,000	14.2715		6,564,890.00	Client	Buy
18:13:57	\$ / R 24/08/2018	Any day expiry		0.00	1	1,000	376	376,000	14.2715		5,366,084.00	Client	Buy
18:13:57	\$ / R 24/08/2018	Any day expiry		0.00	1	1,000	12,587	12,587,000	14.2715		179,635,370.50	Client	Buy
18:13:57	\$ / R 24/08/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	14.2715		(285,430,000.00)	Member	Sell
Total Futures					145		85,286	85,286,000			1 222 716 352.45		
Total Options					4		16,000	16,000,000			0.00		
Total for \$ / R Any day expiry					148		101,286	101,286,000			3,941,058,202.45		
15:48:16	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.2950		(35,737,500.00)	Member	Sell
16:07:04	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2950		14,295,000.00	Client	Buy
16:07:04	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.2950		21,442,500.00	Client	Buy
16:10:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2591		7,129,550.00	Member	Buy
16:10:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2591		(7,129,550.00)	Member	Sell
Total Futures					3		30	3,000,000			42 867 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		30	3,000,000			42,867,050.00		
8:50:49	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	18.4865		4,880,436.00	Member	Buy
11:51:40	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7250		(93,625.00)	Member	Sell
11:51:40	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7250		93,625.00	Client	Buy
13:43:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3680		55,104.00	Member	Buy
13:43:20	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3680		(55,104.00)	Client	Sell
13:53:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	18.4865		(1,626,812.00)	Client	Sell
13:53:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	18.4865		(1,626,812.00)	Client	Sell
13:53:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	18.4865		(1,626,812.00)	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
14:47:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3542		(55,062.60)	Member	Sell
14:47:12	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3542		55,062.60	Client	Buy
16:10:19	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6584		1,865,840.00	Member	Buy
16:10:19	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6584		(1,865,840.00)	Member	Sell
Total Futures					6		375	375,000			6 950 067.60		
Total Options													
Total for £ / R Foreign Exchange Future					6		375	375,000			6,950,067.60		
13:00:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.5870		746,415.00	Member	Buy
13:00:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.5870		(746,415.00)	Client	Sell
13:43:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.5760		232,064.00	Member	Buy
13:43:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.5760		(232,064.00)	Client	Sell
14:47:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.5794		(232,111.60)	Member	Sell
14:47:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.5794		232,111.60	Client	Buy
16:10:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5973		4,149,325.00	Member	Buy
16:10:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5973		(4,149,325.00)	Member	Sell
Total Futures					4		323	323,000			5 359 915.60		
Total Options													
Total for € / R Foreign Exchange Future					4		323	323,000			5,359,915.60		
16:04:56	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1649		(232,980.00)	Client	Sell
16:04:56	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1649		232,980.00	Member	Buy
Total Futures					1		20	200,000			232 980.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			232,980.00		
Total Futures					158		86,034	89,184,000			1 278 126 365.65		
Total Options					4		16,000	16,000,000			0.00		
Grand Total for all Instruments					162		102,034	105,184,000			3,996,468,215.65		