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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/06/2018

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
8:35:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5945		13,594,500.00	Member	Buy
8:48:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6680		(41,004,000.00)	Member	Sell
8:48:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6680		41,004,000.00	Client	Buy
9:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6606		40,981.80	Member	Buy
9:02:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6606		(40,981.80)	Client	Sell
9:04:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6512		(341,280.00)	Client	Sell
9:04:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6512		341,280.00	Member	Buy
9:04:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6652		341,630.00	Client	Buy
9:04:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6652		(341,630.00)	Member	Sell
9:07:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6600		(409,800.00)	Client	Sell
9:07:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Member	Buy
9:08:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6560		682,800.00	Client	Buy
9:08:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6560		(682,800.00)	Member	Sell
9:09:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6557		(273,114.00)	Member	Sell
9:09:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6557		273,114.00	Client	Buy
9:11:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		136,600.00	Member	Buy
9:12:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Member	Buy
9:12:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.6855		(8,485,010.00)	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
9:14:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5681		3,392,025.00	Client	Buy
9:14:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5681		(3,392,025.00)	Member	Sell
9:16:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5681		54,272.40	Client	Buy
9:16:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5681		(54,272.40)	Member	Sell
9:16:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5581		13,558,100.00	Client	Buy
9:16:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5581		(13,558,100.00)	Member	Sell
9:17:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,083	2,083,000	13.6722		(28,479,192.60)	Member	Sell
9:17:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6581		6,829,050.00	Member	Buy
9:17:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6581		(6,829,050.00)	Member	Sell
9:17:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.6168		(25,327,248.00)	Member	Sell
9:20:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6653		6,832,650.00	Member	Buy
9:33:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6451		(409,353.00)	Member	Sell
9:34:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6381		(95,466.70)	Member	Sell
9:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6350		(13,635.00)	Member	Sell
9:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6350		13,635.00	Client	Buy
9:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Client	Buy
9:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Member	Sell
9:39:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6380		(1,363,800.00)	Member	Sell
9:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6385		(54,554.00)	Member	Sell
9:39:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6385		54,554.00	Client	Buy
9:43:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6083		408,249.00	Client	Buy
9:43:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		(136,250.00)	Member	Sell
9:43:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6126		4,764,410.00	Member	Buy
9:45:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.6093		(5,171,534.00)	Member	Sell
9:45:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6565		13,656,500.00	Client	Buy
9:47:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6056		4,761,960.00	Member	Buy
9:47:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6056		(4,761,960.00)	Client	Sell
9:52:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6080		(4,082,400.00)	Member	Sell
9:55:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6380		(4,091,400.00)	Member	Sell
9:55:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6380		4,091,400.00	Client	Buy
9:58:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell
10:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6297		722,374.10	Member	Buy
10:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,738	1,738,000	13.6722		23,762,283.60	Client	Buy
10:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.6722		4,716,909.00	Client	Buy
10:11:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6091		(40,827,300.00)	Client	Sell
10:11:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6091		40,827,300.00	Member	Buy
10:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.6170		(25,327,620.00)	Member	Sell
10:14:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.6032		(25,301,952.00)	Member	Sell
10:16:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6550		6,827,500.00	Member	Buy
10:18:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18,900	18,900,000	13.6465		(257,918,850.00)	Member	Sell
10:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell
10:23:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.6465		(15,011,150.00)	Member	Sell
10:23:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.6465		15,011,150.00	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
10:25:40	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	37,800	37,800,000	242.0500		(9,149,490,000.00)	Member	Sell
10:25:40	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	2,200	2,200,000	242.0500		(532,510,000.00)	Member	Sell
10:30:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6273		(27,254,600.00)	Client	Sell
10:43:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6345		68,172.50	Client	Buy
10:43:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6345		(68,172.50)	Member	Sell
11:11:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6690		6,834,500.00	Member	Buy
11:12:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6740		(13,674.00)	Client	Sell
11:12:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6740		13,674.00	Member	Buy
11:18:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6649		409,947.00	Member	Buy
11:18:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6649		(409,947.00)	Client	Sell
11:26:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6515		(273,030.00)	Client	Sell
11:26:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6515		273,030.00	Member	Buy
11:41:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.8101		3,355,854.30	Client	Buy
11:41:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.8060		(1,118,286.00)	Member	Sell
11:48:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6423		(341,057.50)	Member	Sell
11:48:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6423		341,057.50	Client	Buy
11:49:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.8079		(1,118,439.90)	Member	Sell
11:52:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.8163		(1,119,120.30)	Member	Sell
11:56:28	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	2,200	2,200,000	242.0500		532,510,000.00	Client	Buy
12:40:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6975		(547,900.00)	Client	Sell
12:40:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		136,900.00	Member	Buy
12:40:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6950		136,950.00	Member	Buy
12:41:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Member	Buy
12:41:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7050		137,050.00	Member	Buy
12:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7100		1,371,000.00	Member	Buy
12:42:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7100		5,484,000.00	Member	Buy
12:42:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6895		(13,689,500.00)	Client	Sell
12:42:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7100		1,371,000.00	Member	Buy
12:49:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7029		(4,110,870.00)	Member	Sell
12:49:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7029		4,110,870.00	Client	Buy
12:56:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7050		(2,741,000.00)	Member	Sell
12:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7071		82,242.60	Member	Buy
12:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7071		(82,242.60)	Client	Sell
13:05:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6958		(68,479,000.00)	Member	Sell
13:05:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6958		68,479,000.00	Client	Buy
13:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6920		342,300.00	Member	Buy
13:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6920		(342,300.00)	Client	Sell
13:22:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6770		(341,925.00)	Client	Sell
13:22:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6770		341,925.00	Member	Buy
13:29:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6910		(1,286,954.00)	Client	Sell
13:29:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.6910		(2,573,908.00)	Client	Sell
13:29:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.6910		(3,874,553.00)	Client	Sell
13:29:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.6910		3,874,553.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:29:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.6910		1,286,954.00	Member	Buy
13:29:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.6910		2,573,908.00	Member	Buy
13:47:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6875		(136,875.00)	Client	Sell
13:47:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6777		68,388.50	Member	Buy
13:57:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6832		(684,160.00)	Client	Sell
13:57:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6832		684,160.00	Member	Buy
14:00:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6795		54,718.00	Member	Buy
14:00:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6795		(54,718.00)	Client	Sell
14:11:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6838		369,462.60	Client	Buy
14:11:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.6838		(369,462.60)	Member	Sell
14:14:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,818	9,818,000	13.6725		134,236,605.00	Member	Buy
14:17:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,818	9,818,000	13.6725		(134,236,605.00)	Client	Sell
14:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9384		(3,484,600.00)	Client	Sell
14:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9384		(3,484,600.00)	Client	Sell
14:28:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9384		(6,969,200.00)	Client	Sell
14:32:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	828	828,000	13.6759		(11,323,645.20)	Client	Sell
14:32:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	828	828,000	13.6759		11,323,645.20	Member	Buy
14:33:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6876		(13,687.60)	Client	Sell
14:33:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6876		13,687.60	Member	Buy
14:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7713		20,656,950.00	Client	Buy
14:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7713		6,885,650.00	Client	Buy
14:34:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7713		6,885,650.00	Client	Buy
14:43:08	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.5422		6,771,100.00	Member	Buy
14:49:16	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.5422		(6,771,100.00)	Client	Sell
14:49:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7062		41,118.60	Member	Buy
14:49:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7062		(41,118.60)	Client	Sell
14:58:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6865		(54,746.00)	Member	Sell
14:58:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6865		54,746.00	Client	Buy
14:59:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.7154		973,793.40	Member	Buy
15:03:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.7154		(973,793.40)	Client	Sell
15:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7044		(465,949.60)	Member	Sell
15:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.7044		465,949.60	Client	Buy
15:15:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6297		(722,374.10)	Client	Sell
15:30:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6973		68,486.50	Member	Buy
15:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6465		3,752,787.50	Client	Buy
15:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6465		10,234,875.00	Client	Buy
15:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.6465		13,305,337.50	Client	Buy
15:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	13.6465		143,288,250.00	Client	Buy
15:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.6465		5,117,437.50	Client	Buy
15:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	13.6465		15,352,312.50	Client	Buy
15:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6465		3,411,625.00	Client	Buy
15:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.6465		4,435,112.50	Client	Buy
15:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.6465		47,762,750.00	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
15:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.6465		11,258,362.50	Client	Buy
15:38:51	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	750	750,000	242.0500		181,537,500.00	Client	Buy
15:38:51	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	7,000	7,000,000	242.0500		1,694,350,000.00	Client	Buy
15:38:51	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	650	650,000	242.0500		157,332,500.00	Client	Buy
15:38:51	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	1,650	1,650,000	242.0500		399,382,500.00	Client	Buy
15:38:51	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	1,950	1,950,000	242.0500		471,997,500.00	Client	Buy
15:38:51	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	2,250	2,250,000	242.0500		544,612,500.00	Client	Buy
15:38:51	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	1,500	1,500,000	242.0500		363,075,000.00	Client	Buy
15:38:51	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	500	500,000	242.0500		121,025,000.00	Client	Buy
15:38:51	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	21,000	21,000,000	242.0500		5,083,050,000.00	Client	Buy
15:38:51	\$ / R 25/07/2018	Any day expiry	P	13.50	1	1,000	550	550,000	242.0500		133,127,500.00	Client	Buy
15:40:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8640		13,864.00	Member	Buy
15:40:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8640		(13,864.00)	Client	Sell
15:44:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6380		1,363,800.00	Client	Buy
15:44:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7100		(1,371,000.00)	Client	Sell
15:44:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7273		1,372,730.00	Member	Buy
15:44:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7273		(1,372,730.00)	Client	Sell
15:46:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6920		13,692.00	Member	Buy
15:48:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6920		(13,692.00)	Client	Sell
15:50:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7453		41,235.90	Member	Buy
15:50:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7453		(41,235.90)	Client	Sell
16:00:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7591		(550,364.00)	Member	Sell
16:00:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7591		550,364.00	Client	Buy
16:18:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7475		(687,375.00)	Client	Sell
16:18:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7475		687,375.00	Member	Buy
16:25:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7575		(343,937.50)	Client	Sell
16:25:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7575		343,937.50	Member	Buy
16:26:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7724		(68,862.00)	Client	Sell
16:26:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7679		206,518.50	Member	Buy
16:26:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7679		(206,518.50)	Client	Sell
16:28:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7825		(68,912.50)	Member	Sell
16:28:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7825		68,912.50	Client	Buy
16:39:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7400		13,740.00	Member	Buy
16:39:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7400		(13,740.00)	Client	Sell
16:55:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7050		2,741,000.00	Client	Buy
16:59:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7341		686,705.00	Client	Buy
16:59:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7341		(686,705.00)	Member	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.6305		11,245,162.50	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	13.6305		(143,120,250.00)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6305		3,748,387.50	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.6305		(13,289,737.50)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6305		(3,748,387.50)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6305		3,407,625.00	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
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.6305		13,289,737.50	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.6305		11,245,162.50	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	13.6305		15,334,312.50	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.6305		47,706,750.00	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6305		(3,407,625.00)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	13.6305		(15,334,312.50)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.6305		(11,245,162.50)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	13.6305		143,120,250.00	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.6305		4,429,912.50	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6305		3,748,387.50	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.6305		(4,429,912.50)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.6305		(5,111,437.50)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6305		(10,222,875.00)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.6305		(47,706,750.00)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.6305		5,111,437.50	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6305		10,222,875.00	Member	Buy
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.6305		(11,245,162.50)	Client	Sell
17:11:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6305		(3,748,387.50)	Client	Sell
17:35:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6438		504,820.60	Client	Buy
17:36:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	558	558,000	13.7123		(7,651,463.40)	Member	Sell
17:36:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,580	5,580,000	13.6223		76,012,434.00	Client	Buy
17:42:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7383		13,738,300.00	Client	Buy
17:42:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7383		(13,738,300.00)	Member	Sell
17:43:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7271		(3,431,775.00)	Client	Sell
17:43:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7271		3,431,775.00	Member	Buy
<b>Total Futures</b>					<b>101</b>		<b>82,283</b>	<b>82,282,500</b>			<b>1 123 323 099.50</b>		
<b>Total Options</b>					<b>7</b>		<b>40,000</b>	<b>40,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>108</b>		<b>122,283</b>	<b>122,282,500</b>			<b>10,805,323,099.50</b>		
16:37:48	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6213		(13,621,300.00)	Client	Sell
16:37:48	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6213		13,621,300.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>13 621 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>13,621,300.00</b>		
13:29:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	18.1850		4,055,255.00	Member	Buy
13:29:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.1850		(1,291,135.00)	Client	Sell
13:29:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.1850		1,291,135.00	Member	Buy
13:29:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	18.1850		2,582,270.00	Member	Buy
13:29:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	18.1850		(2,582,270.00)	Client	Sell
13:29:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	18.1850		(4,055,255.00)	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
<b>Total Futures</b>					<b>3</b>		<b>436</b>	<b>436,000</b>			<b>7 928 660.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>436</b>	<b>436,000</b>			<b>7,928,660.00</b>		
9:04:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9826		399,565.00	Member	Buy
9:04:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9826		(399,565.00)	Client	Sell
10:02:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9579		718,105.50	Member	Buy
13:59:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.0880		257,408.00	Member	Buy
13:59:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.0880		(257,408.00)	Client	Sell
14:19:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.2743		(1,415,864.10)	Member	Sell
14:19:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.2743		1,415,864.10	Client	Buy
14:21:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.0972		(1,062,415.20)	Member	Sell
14:22:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.1006		(1,400,752.20)	Member	Sell
14:22:07	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.1006		1,400,752.20	Member	Buy
14:23:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.1022		1,062,745.20	Client	Buy
14:23:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	16.1022		(1,062,745.20)	Member	Sell
14:58:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.1065		(257,704.00)	Member	Sell
14:58:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.1065		257,704.00	Client	Buy
15:15:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9579		(718,105.50)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>375</b>	<b>375,000</b>			<b>6 043 351.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>375</b>	<b>375,000</b>			<b>6,043,351.60</b>		
11:34:06	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1493		(101,493.00)	Member	Sell
11:34:06	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1493		101,493.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>101 493.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>101,493.00</b>		
13:22:49	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1763		117,630.00	Member	Buy
13:22:49	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1763		(117,630.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>117 630.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>117,630.00</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					115		83,124	84,203,500			1 151 135 534.10		
Total Options					7		40,000	40,000,000			0.00		
<b>Grand Total for all Instruments</b>					<b>121</b>		<b>123,124</b>	<b>124,203,500</b>			<b>10,833,135,534.10</b>		