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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/06/2018

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
9:01:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6966		684,830.00	Client	Buy
9:01:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Member	Sell
9:01:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7030		(411,090.00)	Member	Sell
9:01:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7030		411,090.00	Client	Buy
9:06:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Member	Sell
9:12:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6975		(136,975.00)	Member	Sell
9:18:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6950		(136,950.00)	Member	Sell
9:25:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		(136,900.00)	Member	Sell
9:28:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6790		(410,370.00)	Member	Sell
9:28:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6790		410,370.00	Client	Buy
9:30:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6731		(136,731.00)	Client	Sell
9:30:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6731		136,731.00	Member	Buy
9:43:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7166		(685,830.00)	Member	Sell
9:43:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7166		685,830.00	Client	Buy
9:52:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7290		274,580.00	Client	Buy
9:52:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7290		(274,580.00)	Member	Sell
10:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7449		412,347.00	Member	Buy
10:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7449		(412,347.00)	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
10:04:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7600		(688,000.00)	Client	Sell
10:04:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500		137,500.00	Member	Buy
10:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7550		137,550.00	Member	Buy
10:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7598		247,676.40	Client	Buy
10:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7598		(247,676.40)	Member	Sell
10:05:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7600		137,600.00	Client	Buy
10:06:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7650		137,650.00	Member	Buy
10:06:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		137,700.00	Member	Buy
10:08:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7673		(688,365.00)	Client	Sell
10:08:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7673		688,365.00	Member	Buy
10:12:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7868		(413,604.00)	Client	Sell
10:12:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7868		413,604.00	Member	Buy
10:15:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7933		(1,241,397.00)	Member	Sell
10:15:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.7933		1,241,397.00	Client	Buy
10:17:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7585		137,585,000.00	Member	Buy
10:18:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7585		(137,585,000.00)	Member	Sell
10:20:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.7850		(578,970.00)	Client	Sell
10:20:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7850		(179,205.00)	Client	Sell
10:20:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.7850		(6,134,325.00)	Member	Sell
10:26:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2680		(2,853,600.00)	Member	Sell
10:28:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7832		(689,160.00)	Client	Sell
10:28:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7832		689,160.00	Member	Buy
10:30:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8135		1,036,012.50	Client	Buy
10:30:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8127		(690,635.00)	Member	Sell
10:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8338		691,690.00	Client	Buy
10:33:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8338		(691,690.00)	Member	Sell
10:33:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8253		691,265.00	Member	Buy
10:33:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8253		(691,265.00)	Client	Sell
10:36:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8343		(1,383,430.00)	Client	Sell
10:36:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8343		1,383,430.00	Member	Buy
10:40:38	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	733	733,000	1,532.4500		1,123,285,850.00	Member	Buy
10:40:38	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	733	733,000	31.9600		(23,426,680.00)	Member	Sell
10:40:38	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	733	733,000	835.4200		(612,362,860.00)	Member	Sell
10:41:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8274		124,446.60	Member	Buy
10:41:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8274		(124,446.60)	Client	Sell
10:42:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,362	2,362,000	13.6900		32,335,780.00	Member	Buy
10:46:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8170		138,170.00	Member	Buy
10:46:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8170		(138,170.00)	Client	Sell
10:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8276		13,827,600.00	Member	Buy
10:46:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7336		27,467,200.00	Member	Buy
10:47:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8189		(9,673,230.00)	Client	Sell
10:47:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8196		6,909,800.00	Member	Buy
10:47:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8174		2,763,480.00	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
10:49:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8276		691,380.00	Member	Buy
10:49:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8215		(8,983,975.00)	Client	Sell
10:49:35	\$ / R 14/12/2018	Foreign Exchange Future	P	11.75	1	1,000	733	733,000	31.9600		23,426,680.00	Client	Buy
10:49:46	\$ / R 14/12/2018	Foreign Exchange Future	C	12.50	1	1,000	733	733,000	1,532.4500		(1,123,285,850.00)	Client	Sell
10:49:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6841		8,210,460.00	Member	Buy
10:49:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6841		(8,210,460.00)	Client	Sell
10:50:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	733	733,000	838.4200		614,561,860.00	Client	Buy
10:50:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.50	1	1,000	733	733,000	838.4200		(614,561,860.00)	Member	Sell
10:50:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8201		3,455,025.00	Member	Buy
10:51:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8190		3,454,750.00	Member	Buy
10:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8210		552,840.00	Member	Buy
10:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8210		(552,840.00)	Client	Sell
11:01:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8250		691,250.00	Member	Buy
11:03:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8350		27,670,000.00	Member	Buy
11:03:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8350		(27,670,000.00)	Client	Sell
11:06:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8325		691,625.00	Member	Buy
11:06:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8350		415,050.00	Member	Buy
11:06:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8350		(415,050.00)	Client	Sell
11:06:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8399		83,039.40	Member	Buy
11:06:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8399		(83,039.40)	Client	Sell
11:23:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8150		(345,375.00)	Member	Sell
11:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8024		(289,850.40)	Client	Sell
11:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8024		289,850.40	Member	Buy
11:40:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7910		(6,895,500.00)	Member	Sell
11:44:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8099		690,495.00	Member	Buy
11:44:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8099		(690,495.00)	Client	Sell
11:48:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7910		1,006,743.00	Client	Buy
11:48:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7910		358,566.00	Client	Buy
11:48:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.7910		234,447.00	Client	Buy
11:48:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7910		2,041,068.00	Client	Buy
11:48:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.7910		855,042.00	Client	Buy
11:48:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.7910		2,399,634.00	Client	Buy
11:54:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7911		2,758,220.00	Member	Buy
11:54:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7911		(2,758,220.00)	Client	Sell
12:04:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.8160		(3,730,320.00)	Client	Sell
12:04:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.8160		3,730,320.00	Member	Buy
12:04:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9902		4,197,060.00	Client	Buy
12:04:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9902		(4,197,060.00)	Member	Sell
12:09:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7897		(68,948.50)	Client	Sell
12:09:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7897		68,948.50	Member	Buy
12:09:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7956		179,342.80	Member	Buy
12:09:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.7956		(179,342.80)	Client	Sell
12:12:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7945		(41,383.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:12:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7945		41,383.50	Member	Buy
12:12:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7947		(3,448,675.00)	Client	Sell
12:12:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7947		3,448,675.00	Member	Buy
12:13:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8040		(1,035,300.00)	Member	Sell
12:13:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8040		1,035,300.00	Client	Buy
12:15:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.9625		(1,466,062.50)	Client	Sell
12:15:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.9625		1,466,062.50	Member	Buy
12:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7841		4,135,230.00	Member	Buy
12:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7841		(4,135,230.00)	Client	Sell
12:25:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7739		688,695.00	Client	Buy
12:25:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7739		(688,695.00)	Member	Sell
12:32:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8052		(690,260.00)	Client	Sell
12:32:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8052		690,260.00	Member	Buy
12:49:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8127		(690,635.00)	Client	Sell
12:49:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8127		690,635.00	Member	Buy
13:05:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8245		110,596.00	Member	Buy
13:05:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8245		(110,596.00)	Client	Sell
13:15:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8230		(691,150.00)	Client	Sell
13:15:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8230		691,150.00	Member	Buy
13:20:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8389		(4,151,670.00)	Member	Sell
13:20:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8389		4,151,670.00	Client	Buy
13:23:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8426		41,527.80	Member	Buy
13:23:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8426		(41,527.80)	Client	Sell
13:23:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		69,250.00	Member	Buy
13:23:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		(69,250.00)	Client	Sell
13:23:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8559		(277,118.00)	Member	Sell
13:23:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8559		277,118.00	Client	Buy
13:24:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8500		(554,000.00)	Member	Sell
13:24:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8500		554,000.00	Client	Buy
13:25:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8162		1,036,215.00	Client	Buy
13:25:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8162		(1,036,215.00)	Member	Sell
13:27:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8410		(166,092.00)	Member	Sell
13:27:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8410		166,092.00	Client	Buy
13:27:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.8549		(3,602,274.00)	Client	Sell
13:27:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.8549		3,602,274.00	Member	Buy
13:29:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8427		(27,685.40)	Member	Sell
13:29:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8427		27,685.40	Client	Buy
13:35:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8590		277,180.00	Client	Buy
13:35:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8613		(138,613.00)	Member	Sell
13:40:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8537		138,537.00	Member	Buy
13:40:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8537		(138,537.00)	Client	Sell
13:42:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3510		(1,435,100.00)	Member	Sell
13:43:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8668		41,600.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:43:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8668		(41,600.40)	Client	Sell
13:49:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8061		69,030.50	Client	Buy
13:49:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8061		(69,030.50)	Member	Sell
14:08:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8302		138,302.00	Member	Buy
14:08:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8302		(138,302.00)	Client	Sell
14:20:53	\$ / R 16/07/2018	Any day expiry		0.00	1	1,000	34	34,000	13.7115		(466,191.00)	Client	Sell
14:20:53	\$ / R 16/07/2018	Any day expiry		0.00	1	1,000	34	34,000	13.7115		466,191.00	Member	Buy
14:24:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8485		(69,242.50)	Member	Sell
14:24:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8485		69,242.50	Client	Buy
14:32:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8492		13,849.20	Member	Buy
14:32:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8492		(13,849.20)	Client	Sell
14:33:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		(346,250.00)	Client	Sell
14:33:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		346,250.00	Member	Buy
14:34:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8566		(138,566.00)	Member	Sell
14:36:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8640		(55,456.00)	Client	Sell
14:36:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8640		55,456.00	Member	Buy
14:48:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8645		69,322.50	Member	Buy
14:48:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8645		(69,322.50)	Client	Sell
15:04:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	13.6900		(11,116,280.00)	Client	Sell
15:04:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	13.6900		(21,219,500.00)	Client	Sell
15:04:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8546		(2,770,920.00)	Client	Sell
15:04:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8546		2,770,920.00	Member	Buy
15:13:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8799		(41,639.70)	Client	Sell
15:13:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8799		41,639.70	Member	Buy
15:16:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8795		693,975.00	Member	Buy
15:16:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8795		(693,975.00)	Client	Sell
15:19:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8715		1,109,720.00	Client	Buy
15:19:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8715		(1,109,720.00)	Member	Sell
15:26:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8683		13,868.30	Member	Buy
15:26:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8683		(13,868.30)	Client	Sell
15:32:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8650		(346,625.00)	Client	Sell
15:32:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8650		346,625.00	Member	Buy
15:34:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8710		13,871.00	Member	Buy
15:34:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8710		(13,871.00)	Client	Sell
15:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8750		41,625,000.00	Member	Buy
15:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8750		(41,625,000.00)	Client	Sell
15:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5980		(27,196,000.00)	Member	Sell
15:39:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5980		27,196,000.00	Client	Buy
15:39:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8654		(3,466,350.00)	Client	Sell
15:39:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8654		3,466,350.00	Member	Buy
15:42:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3057		4,291,710.00	Client	Buy
15:42:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3057		(4,291,710.00)	Member	Sell
15:47:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8255		13,825,500.00	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
15:47:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8255		(13,825,500.00)	Client	Sell
15:53:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8438		69,219.00	Member	Buy
15:53:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8438		(69,219.00)	Client	Sell
16:03:11	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	181.5600		(907,800,000.00)	Member	Sell
16:03:11	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	5,000	5,000,000	181.5600		907,800,000.00	Client	Buy
16:03:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.0305		(6,383,877.50)	Client	Sell
16:03:11	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	326.9200		3,269,200,000.00	Member	Buy
16:03:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.0305		6,383,877.50	Member	Buy
16:03:11	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	647.5900		(3,237,950,000.00)	Member	Sell
16:03:11	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	647.5900		3,237,950,000.00	Client	Buy
16:03:11	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	326.9200		(3,269,200,000.00)	Client	Sell
16:06:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8206		(13,820,600.00)	Client	Sell
16:06:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8206		13,820,600.00	Member	Buy
16:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8860		8,331,600.00	Member	Buy
16:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7060		(2,741,200.00)	Member	Sell
16:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8860		(8,331,600.00)	Client	Sell
16:09:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7060		2,741,200.00	Client	Buy
16:25:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8690		(27,738.00)	Client	Sell
16:25:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8690		27,738.00	Member	Buy
16:28:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8500		235,450.00	Member	Buy
16:30:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8800		416,400.00	Member	Buy
16:30:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8800		(416,400.00)	Client	Sell
16:40:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8500		(235,450.00)	Client	Sell
16:43:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8549		69,274.50	Member	Buy
16:43:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8549		(69,274.50)	Client	Sell
16:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6836		1,368,360.00	Member	Buy
16:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7286		(13,728,600.00)	Client	Sell
16:46:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7286		(13,728,600.00)	Client	Sell
16:46:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6836		1,368,360.00	Member	Buy
16:52:12	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.6915		(6,845,750.00)	Member	Sell
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.8328		(3,804,020.00)	Client	Sell
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8328		3,458,200.00	Member	Buy
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.8328		3,804,020.00	Member	Buy
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.8328		5,187,300.00	Member	Buy
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8328		(48,414,800.00)	Client	Sell
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8328		(3,458,200.00)	Client	Sell
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.8328		48,414,800.00	Member	Buy
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.8328		4,495,660.00	Member	Buy
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.8328		(4,495,660.00)	Client	Sell
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.8328		3,804,020.00	Member	Buy
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.8328		(5,187,300.00)	Client	Sell
16:54:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.8328		(3,804,020.00)	Client	Sell
17:06:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	13.8570		(5,792,226.00)	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
17:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8975		2,084,625.00	Client	Buy
17:11:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8975		(2,084,625.00)	Member	Sell
17:15:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9067		3,615,742.00	Client	Buy
17:15:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9067		(3,615,742.00)	Member	Sell
17:20:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	13.8570		5,792,226.00	Client	Buy
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9283		(3,830,282.50)	Member	Sell
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.9283		(5,223,112.50)	Member	Sell
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9283		48,749,050.00	Client	Buy
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9283		(4,526,697.50)	Member	Sell
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9283		4,526,697.50	Client	Buy
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9283		(3,482,075.00)	Member	Sell
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.9283		(48,749,050.00)	Member	Sell
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9283		3,830,282.50	Client	Buy
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.9283		5,223,112.50	Client	Buy
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9283		(3,830,282.50)	Member	Sell
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9283		3,482,075.00	Client	Buy
17:25:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9283		3,830,282.50	Client	Buy
17:28:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1082		7,054,100.00	Member	Buy
17:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9450		6,972,500.00	Member	Buy
17:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9450		(6,972,500.00)	Client	Sell
17:30:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9400		(2,091,000.00)	Member	Sell
17:30:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9400		2,091,000.00	Client	Buy
17:30:40	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	500	500,000	13.6915		6,845,750.00	Client	Buy
17:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9474		(1,743,425.00)	Client	Sell
17:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6320		3,748,800.00	Client	Buy
17:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9474		1,743,425.00	Member	Buy
17:31:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6320		(3,748,800.00)	Member	Sell
17:33:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1082		(7,054,100.00)	Client	Sell
17:46:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9755		237,583.50	Member	Buy
17:47:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9755		(237,583.50)	Client	Sell
Total Futures					125		45,448	45,448,000			627 793 683.65		
Total Options					7		22,566	22,565,500			0.00		
Total for \$ / R Foreign Exchange Future					132		68,014	68,013,500			10,110,199,503.65		
9:31:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1503		181,503.00	Member	Buy
9:31:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1503		(181,503.00)	Client	Sell
10:00:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2260		182,260.00	Client	Buy
10:00:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2260		(182,260.00)	Member	Sell
11:15:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6043		279,064.50	Member	Buy
11:15:42	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6043		(279,064.50)	Client	Sell
12:15:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2964		(9,148,200.00)	Member	Sell
12:15:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2964		9,148,200.00	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
13:23:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6213		(9,310,650.00)	Member	Sell
13:23:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6213		9,310,650.00	Member	Buy
13:23:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3255		(9,162,750.00)	Member	Sell
13:23:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3255		9,162,750.00	Member	Buy
13:56:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3164		9,158,200.00	Member	Buy
13:56:57	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3164		(9,158,200.00)	Member	Sell
14:35:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3166		(9,158,300.00)	Member	Sell
14:35:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3166		9,158,300.00	Member	Buy
14:42:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3229		9,161,450.00	Member	Buy
14:42:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3229		(9,161,450.00)	Member	Sell
Total Futures					9		3,035	3,035,000			55 742 377.50		
Total Options													
Total for £ / R Foreign Exchange Future					9		3,035	3,035,000			55,742,377.50		
10:32:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1799		48,539.70	Member	Buy
10:32:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1799		(48,539.70)	Client	Sell
12:00:54	€ / R 25/09/2018	Any day expiry		0.00	1	1,000	25	25,000	16.0915		(402,287.50)	Client	Sell
12:00:54	€ / R 25/09/2018	Any day expiry		0.00	1	1,000	25	25,000	16.0915		402,287.50	Member	Buy
12:12:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1567		16,156.70	Member	Buy
12:12:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1567		(16,156.70)	Client	Sell
12:15:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1599		(8,079,950.00)	Member	Sell
12:15:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1599		8,079,950.00	Member	Buy
13:23:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1927		(8,096,350.00)	Member	Sell
13:23:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1927		8,096,350.00	Member	Buy
13:23:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1950		32,390.00	Member	Buy
13:23:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1950		(32,390.00)	Client	Sell
14:35:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1890		(8,094,500.00)	Member	Sell
14:35:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1890		8,094,500.00	Member	Buy
14:52:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0620		(401,550.00)	Client	Sell
14:52:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2045		(324,090.00)	Client	Sell
14:52:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2045		324,090.00	Member	Buy
14:52:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0620		401,550.00	Member	Buy
14:54:08	€ / R 25/09/2018	Any day expiry		0.00	1	1,000	25	25,000	16.0915		402,287.50	Client	Buy
14:54:08	€ / R 25/09/2018	Any day expiry		0.00	1	1,000	25	25,000	16.0915		(402,287.50)	Member	Sell
15:34:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1970		16,197.00	Member	Buy
15:34:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1970		(16,197.00)	Client	Sell
Total Futures					11		1,602	1,602,000			25 914 298.40		
Total Options													
Total for € / R Foreign Exchange Future					11		1,602	1,602,000			25,914,298.40		
12:15:20	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1938		(2,548,450.00)	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
12:15:20	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1938		2,548,450.00	Member	Buy
14:42:26	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2318		1,534,770.00	Member	Buy
14:42:26	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2318		(1,534,770.00)	Member	Sell
Total Futures					2		400	400,000			4 083 220.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		400	400,000			4,083,220.00		
10:55:01	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1714		351,420.00	Client	Buy
10:55:01	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1714		(351,420.00)	Member	Sell
Total Futures					1		30	300,000			351 420.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		30	300,000			351,420.00		
Total Futures					148		50,515	50,785,000			713 884 999.55		
Total Options					7		22,566	22,565,500			0.00		
Grand Total for all Instruments					155		73,081	73,350,500			10,196,290,819.55		