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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/06/2018

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
8:54:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8310		(1,383,100.00)	Member	Sell
8:54:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8310		1,383,100.00	Client	Buy
9:01:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Client	Buy
9:01:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		(138,400.00)	Member	Sell
9:02:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8348		(2,766,960.00)	Member	Sell
9:02:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8348		2,766,960.00	Client	Buy
9:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8301		41,490.30	Client	Buy
9:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8301		(41,490.30)	Member	Sell
9:03:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8284		(69,142.00)	Member	Sell
9:03:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8284		69,142.00	Client	Buy
9:03:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8277		(41,483.10)	Member	Sell
9:03:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8277		41,483.10	Client	Buy
9:08:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8605		346,512.50	Client	Buy
9:08:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8605		(346,512.50)	Member	Sell
9:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8539		138,539.00	Client	Buy
9:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8539		(138,539.00)	Member	Sell
9:09:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8244		1,382,440.00	Member	Buy
9:09:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8244		(1,382,440.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8463		(553,852.00)	Client	Sell
9:11:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8463		553,852.00	Member	Buy
9:12:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8470		138,470.00	Member	Buy
9:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8470		(138,470.00)	Client	Sell
9:39:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8500		(41,550.00)	Client	Sell
9:39:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8500		41,550.00	Client	Buy
9:39:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8500		(166,200.00)	Client	Sell
9:39:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8500		166,200.00	Member	Buy
9:41:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
9:41:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Client	Buy
9:47:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8399		(13,839,900.00)	Member	Sell
9:55:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8754		(55,501.60)	Member	Sell
9:55:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8754		55,501.60	Client	Buy
10:00:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8793		(55,517.20)	Member	Sell
10:00:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8793		55,517.20	Client	Buy
10:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8707		(1,387,070.00)	Client	Sell
10:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8707		1,387,070.00	Member	Buy
10:05:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8811		1,388,110.00	Client	Buy
10:05:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8811		(1,388,110.00)	Member	Sell
10:15:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8868		(69,434.00)	Member	Sell
10:15:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8868		69,434.00	Client	Buy
10:20:48	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.9160		(13,916,000.00)	Member	Sell
10:20:48	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8640		(13,864,000.00)	Member	Sell
10:20:48	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8640		13,864,000.00	Client	Buy
10:20:48	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.9160		13,916,000.00	Client	Buy
10:28:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8468		(2,769,360.00)	Member	Sell
10:46:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8469		(13,846,900.00)	Member	Sell
10:46:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9932		13,993,200.00	Member	Buy
10:52:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8675		(69,337.50)	Member	Sell
10:52:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8675		69,337.50	Client	Buy
11:00:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8624		5,544,960.00	Member	Buy
11:00:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8624		(5,544,960.00)	Client	Sell
11:00:55	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	96.0900		(960,900,000.00)	Member	Sell
11:00:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	13.8875		(24,650,312.50)	Member	Sell
11:13:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8516		3,462,900.00	Member	Buy
11:13:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8516		(3,462,900.00)	Client	Sell
11:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8702		(4,161,060.00)	Member	Sell
11:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8702		4,161,060.00	Client	Buy
11:25:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,592	5,592,000	13.8670		77,544,264.00	Member	Buy
11:26:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8589		138,589.00	Client	Buy
11:26:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8589		(138,589.00)	Member	Sell
11:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8800		(2,776,000.00)	Member	Sell
11:35:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8572		(27,714,400.00)	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
11:36:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,495	2,495,000	13.8670		(34,598,165.00)	Client	Sell
11:36:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,097	3,097,000	13.8670		(42,946,099.00)	Client	Sell
11:40:36	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	101.0900		1,010,900,000.00	Client	Buy
11:40:36	\$ / R 17/09/2018	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	101.0900		(1,010,900,000.00)	Member	Sell
11:40:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	13.8875		(24,650,312.50)	Member	Sell
11:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.8757		4,703,862.30	Client	Buy
11:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.8757		(4,703,862.30)	Member	Sell
11:45:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8770		(1,387,700.00)	Member	Sell
11:45:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8770		1,387,700.00	Client	Buy
12:00:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Client	Sell
12:00:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		69,450.00	Member	Buy
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8686		5,339,411.00	Client	Buy
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8686		(4,854,010.00)	Member	Sell
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8686		4,854,010.00	Client	Buy
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	13.8686		(67,956,140.00)	Member	Sell
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	13.8686		67,956,140.00	Client	Buy
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8686		(5,339,411.00)	Member	Sell
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.8686		(7,281,015.00)	Member	Sell
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.8686		7,281,015.00	Client	Buy
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8686		(5,339,411.00)	Member	Sell
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.8686		(6,310,213.00)	Member	Sell
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.8686		6,310,213.00	Client	Buy
12:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.8686		5,339,411.00	Client	Buy
12:02:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8990		(347,475.00)	Client	Sell
12:02:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		138,950.00	Member	Buy
12:03:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Member	Buy
12:18:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0380		1,010,736.00	Member	Buy
12:18:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0380		(1,010,736.00)	Client	Sell
12:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8922		694,610.00	Member	Buy
12:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8922		(694,610.00)	Client	Sell
12:28:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8976		(694,880.00)	Client	Sell
12:28:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8976		694,880.00	Member	Buy
12:29:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9050		69,525.00	Member	Buy
12:35:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9347		1,393,470.00	Member	Buy
12:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		(13,950.00)	Client	Sell
12:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		13,950.00	Member	Buy
12:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9530		(348,825.00)	Client	Sell
12:36:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Member	Buy
12:36:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9550		139,550.00	Member	Buy
12:36:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9550		69,775.00	Member	Buy
12:38:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.8550		3,048,100.00	Client	Buy
12:38:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.8550		(3,048,100.00)	Member	Sell
12:39:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9932		(6,996,600.00)	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
12:39:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9932		(6,996,600.00)	Client	Sell
12:47:18	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	560	560,000	13.8190		(7,738,640.00)	Member	Sell
12:47:18	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	445	445,000	13.7650		(6,125,425.00)	Member	Sell
12:47:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.9030		6,186,835.00	Member	Buy
12:47:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.9030		(6,186,835.00)	Client	Sell
12:47:18	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	560	560,000	13.8190		7,738,640.00	Client	Buy
12:59:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8468		2,769,360.00	Client	Buy
13:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9458		1,394,580.00	Client	Buy
13:01:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9458		(1,394,580.00)	Member	Sell
13:01:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9347		(1,393,470.00)	Client	Sell
13:05:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9178		695,890.00	Member	Buy
13:05:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9178		(695,890.00)	Client	Sell
13:09:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9408		(697,040.00)	Client	Sell
13:09:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9408		697,040.00	Member	Buy
13:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9120		(69,560.00)	Member	Sell
13:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9120		69,560.00	Client	Buy
13:50:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0510		28,102.00	Client	Buy
13:50:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0510		(28,102.00)	Member	Sell
13:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8847		(1,388,470.00)	Member	Sell
13:50:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8847		1,388,470.00	Client	Buy
13:59:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9091		(2,781,820.00)	Member	Sell
13:59:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9091		2,781,820.00	Client	Buy
14:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9100		1,738,750.00	Client	Buy
14:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.9000		5,212,500.00	Client	Buy
14:04:30	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	375	375,000	13.7600		(5,160,000.00)	Client	Sell
14:04:30	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	375	375,000	13.7600		5,160,000.00	Member	Buy
14:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.9000		(5,212,500.00)	Member	Sell
14:04:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9100		(1,738,750.00)	Member	Sell
14:11:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8956		1,389,560.00	Member	Buy
14:11:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8956		(1,389,560.00)	Client	Sell
14:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9091		139,091.00	Client	Buy
14:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9091		(139,091.00)	Member	Sell
14:29:34	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	75	75,000	13.8195		(1,036,462.50)	Member	Sell
14:29:34	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	75	75,000	13.7700		1,032,750.00	Member	Buy
14:29:34	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	142	142,000	13.7700		1,955,340.00	Member	Buy
14:29:34	\$ / R 12/07/2018	Any day expiry		0.00	1	1,000	142	142,000	13.7930		(1,958,606.00)	Member	Sell
14:37:38	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	75	75,000	13.7700		(1,032,750.00)	Client	Sell
14:38:04	\$ / R 12/07/2018	Any day expiry		0.00	1	1,000	142	142,000	13.7930		1,958,606.00	Client	Buy
14:39:04	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	142	142,000	13.7700		(1,955,340.00)	Client	Sell
14:40:36	\$ / R 27/07/2018	Any day expiry		0.00	1	1,000	75	75,000	13.8195		1,036,462.50	Client	Buy
14:41:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7900		(10,342,500.00)	Member	Sell
14:41:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7900		10,342,500.00	Client	Buy
14:47:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7660		(4,129,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:47:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7660		(13,766,000.00)	Member	Sell
14:47:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7660		13,766,000.00	Client	Buy
14:47:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7660		4,129,800.00	Client	Buy
15:17:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8941		(2,084,115.00)	Member	Sell
15:18:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8991		(2,084,865.00)	Member	Sell
15:18:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8991		2,084,865.00	Client	Buy
15:36:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9211		(1,392,110.00)	Client	Sell
15:36:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9211		1,392,110.00	Member	Buy
15:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9385		223,016.00	Member	Buy
15:50:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9385		(223,016.00)	Client	Sell
15:51:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Client	Sell
15:51:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Member	Buy
15:51:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2828		(142,828.00)	Client	Sell
15:51:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2828		142,828.00	Member	Buy
15:52:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9562		(1,395,620.00)	Client	Sell
15:52:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9562		1,395,620.00	Member	Buy
15:52:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9599		(41,879.70)	Client	Sell
15:52:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9599		41,879.70	Member	Buy
16:06:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		(349,125.00)	Client	Sell
16:06:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9650		349,125.00	Member	Buy
16:07:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9699		41,909.70	Member	Buy
16:07:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9699		(41,909.70)	Client	Sell
16:07:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9700		1,047,750.00	Member	Buy
16:07:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9700		(1,047,750.00)	Client	Sell
16:09:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9566		27,913,200.00	Member	Buy
16:24:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8566		1,385,660.00	Member	Buy
16:24:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8566		1,385,660.00	Member	Buy
16:24:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9466		(13,946,600.00)	Client	Sell
16:24:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9466		(13,946,600.00)	Client	Sell
16:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9572		(1,395,720.00)	Member	Sell
16:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8672		13,867,200.00	Client	Buy
16:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9572		(1,395,720.00)	Member	Sell
16:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8672		13,867,200.00	Client	Buy
16:31:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.9500		(1,618,200.00)	Member	Sell
16:31:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.9500		(1,478,700.00)	Member	Sell
16:31:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.9500		1,618,200.00	Client	Buy
16:31:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.9500		1,478,700.00	Client	Buy
16:31:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9300		1,044,750.00	Client	Buy
16:31:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9300		(1,044,750.00)	Member	Sell
16:31:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9294		(1,392,940.00)	Member	Sell
16:31:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9294		1,392,940.00	Client	Buy
16:36:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8550		1,454,775.00	Client	Buy
16:36:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8550		1,454,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:36:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8550		(1,454,775.00)	Client	Sell
16:36:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.8550		(1,454,775.00)	Member	Sell
16:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9253		(13,925.30)	Client	Sell
16:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9253		13,925.30	Member	Buy
16:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		(348,125.00)	Member	Sell
16:42:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		348,125.00	Client	Buy
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9030		(10,427,250.00)	Client	Sell
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9030		7,646,650.00	Member	Buy
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9030		7,646,650.00	Member	Buy
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9030		(6,951,500.00)	Client	Sell
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.9030		9,036,950.00	Member	Buy
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9030		(7,646,650.00)	Client	Sell
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9030		10,427,250.00	Member	Buy
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.9030		97,321,000.00	Member	Buy
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.9030		(97,321,000.00)	Client	Sell
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9030		6,951,500.00	Member	Buy
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.9030		(9,036,950.00)	Client	Sell
16:47:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9030		(7,646,650.00)	Client	Sell
16:54:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9026		2,780,520.00	Member	Buy
16:55:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9023		(278,046.00)	Client	Sell
16:55:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9023		278,046.00	Member	Buy
16:55:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8800		2,776,000.00	Client	Buy
16:56:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Client	Buy
16:56:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Member	Sell
16:56:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8950		694,750.00	Client	Buy
16:56:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8950		(694,750.00)	Member	Sell
16:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8843		(138,843.00)	Member	Sell
16:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8843		138,843.00	Client	Buy
16:57:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9026		(2,780,520.00)	Client	Sell
16:58:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8516		(415,548.00)	Member	Sell
16:58:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8516		415,548.00	Client	Buy
16:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8751		(4,162,530.00)	Member	Sell
16:58:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8751		1,387,510.00	Client	Buy
16:58:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8440		(69,220.00)	Member	Sell
16:58:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8440		69,220.00	Client	Buy
16:58:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8440		(692,200.00)	Member	Sell
16:58:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8440		692,200.00	Client	Buy
16:58:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8751		1,387,510.00	Client	Buy
16:58:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8751		1,387,510.00	Client	Buy
17:21:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.8904		(1,819,642.40)	Member	Sell
17:21:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.8904		2,027,998.40	Client	Buy
17:21:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.8904		(2,027,998.40)	Member	Sell
17:21:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.8904		1,819,642.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	923	923,000	13.9400		12,866,620.00	Client	Buy
17:28:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	923	923,000	13.9400		(12,866,620.00)	Client	Sell
17:59:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8469		6,923,450.00	Client	Buy
17:59:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8469		6,923,450.00	Client	Buy
18:10:56	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	250	250,000	13.8235		3,455,875.00	Client	Buy
18:10:56	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8235		(13,823,500.00)	Client	Sell
18:10:56	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	636	636,000	13.8235		(8,791,746.00)	Member	Sell
18:10:56	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	2,034	2,034,000	13.8235		(28,116,999.00)	Member	Sell
18:10:56	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	386	386,000	13.8235		5,335,871.00	Member	Buy
18:10:56	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	3,034	3,034,000	13.8235		41,940,499.00	Member	Buy
Total Futures					120		48,147	48,146,500			668 107 206.50		
Total Options					2		15,000	15,000,000			0.00		
Total for \$ / R Any day expiry					122		63,147	63,146,500			2,159,457,206.50		
16:09:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4499		(55,349.70)	Client	Sell
16:09:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4499		55,349.70	Member	Buy
16:09:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4499		55,349.70	Member	Buy
16:09:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4499		(55,349.70)	Client	Sell
16:09:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4499		(55,349.70)	Client	Sell
16:09:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4499		55,349.70	Member	Buy
Total Futures					3		9	9,000			166 049.10		
Total Options													
Total for £ / R Foreign Exchange Future					3		9	9,000			166,049.10		
12:30:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3099		(48,929.70)	Client	Sell
12:30:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3099		48,929.70	Member	Buy
14:00:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3056		4,076,400.00	Member	Buy
14:00:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3056		(4,076,400.00)	Member	Sell
15:52:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3499		49,049.70	Member	Buy
15:52:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3499		(49,049.70)	Client	Sell
Total Futures					3		256	256,000			4 174 379.40		
Total Options													
Total for € / R Foreign Exchange Future					3		256	256,000			4,174,379.40		
10:22:31	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1700		(58,500.00)	Client	Sell
10:22:31	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.1700		58,500.00	Member	Buy
10:38:55	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1725		(351,750.00)	Client	Sell
10:38:55	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1725		351,750.00	Member	Buy
10:51:01	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1725		117,250.00	Member	Buy
10:51:01	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1725		(117,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:27:10	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1731		586,550.00	Member	Buy
16:27:10	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1731		(586,550.00)	Client	Sell
Total Futures					4		95	950,000			1 114 050.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		95	950,000			1,114,050.00		
Total Futures					130		48,507	49,361,500			673 561 685.00		
Total Options					2		15,000	15,000,000			0.00		
Grand Total for all Instruments					132		63,507	64,361,500			2,164,911,685.00		