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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/07/2018

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
7:57:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6935		(13,693,500.00)	Client	Sell
8:32:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8481		(13,848,100.00)	Member	Sell
8:34:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6698		(10,252,350.00)	Member	Sell
8:34:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6698		10,252,350.00	Client	Buy
8:39:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6645		(1,366,450.00)	Member	Sell
8:39:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6943		1,369,430.00	Member	Buy
8:39:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6943		(1,369,430.00)	Client	Sell
8:39:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6645		1,366,450.00	Client	Buy
8:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.6827		4,788,945.00	Member	Buy
9:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6699		(41,009.70)	Member	Sell
9:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6699		41,009.70	Client	Buy
9:03:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6699		41,009.70	Client	Buy
9:03:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6699		(41,009.70)	Member	Sell
9:22:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7025		(27,405.00)	Member	Sell
9:22:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7025		27,405.00	Client	Buy
9:25:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6950		(2,739,000.00)	Member	Sell
9:25:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6950		2,739,000.00	Client	Buy
9:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6943		(68,471.50)	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
9:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6943		68,471.50	Client	Buy
9:33:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6969		(5,478,760.00)	Member	Sell
9:33:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6969		5,478,760.00	Client	Buy
9:34:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8308		13,830,800.00	Member	Buy
9:34:07	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	264.9000		(2,649,000,000.00)	Member	Sell
9:34:07	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	130.9300		1,309,300,000.00	Member	Buy
9:39:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6997		(13,699.70)	Member	Sell
9:39:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6997		13,699.70	Client	Buy
9:47:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6987		(13,698.70)	Member	Sell
9:47:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6987		13,698.70	Client	Buy
9:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.6896		(1,054,099.20)	Member	Sell
9:55:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.6896		1,054,099.20	Client	Buy
10:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		136,800.00	Client	Buy
10:04:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6800		(136,800.00)	Member	Sell
10:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6650		(27,330.00)	Member	Sell
10:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6650		27,330.00	Client	Buy
10:07:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6752		(1,367,520.00)	Member	Sell
10:13:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6681		(478,383.50)	Member	Sell
10:13:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6681		478,383.50	Client	Buy
10:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6674		(13,667.40)	Member	Sell
10:14:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6674		13,667.40	Client	Buy
10:29:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.6600		2,458,800.00	Member	Buy
10:30:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6663		(95,664.10)	Member	Sell
10:30:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6663		95,664.10	Client	Buy
10:45:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8255		(6,912,750.00)	Member	Sell
10:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8255		6,912,750.00	Client	Buy
10:51:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6851		205,276.50	Member	Buy
10:51:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6851		(205,276.50)	Client	Sell
10:54:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.8540		(10,944,660.00)	Member	Sell
11:07:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7038		(685,190.00)	Client	Sell
11:09:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7047		342,617.50	Member	Buy
11:09:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7047		(342,617.50)	Client	Sell
11:11:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7338		686,690.00	Client	Buy
11:11:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7338		(686,690.00)	Member	Sell
11:11:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7069		479,741.50	Member	Buy
11:11:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7069		(479,741.50)	Client	Sell
11:16:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8693		(277,386.00)	Member	Sell
11:17:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8713		(138,713.00)	Member	Sell
11:21:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7110		(274,220.00)	Client	Sell
11:21:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7110		274,220.00	Member	Buy
11:31:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8709		(277,418.00)	Member	Sell
11:36:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.8560		(10,946,240.00)	Member	Sell
11:36:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6646		(13,664,600.00)	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
11:36:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6646		13,664,600.00	Member	Buy
11:41:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.8560		10,946,240.00	Client	Buy
11:49:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8753		6,937,650.00	Member	Buy
11:51:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7153		(13,715.30)	Client	Sell
11:51:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7153		13,715.30	Member	Buy
11:51:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7165		68,582.50	Member	Buy
11:51:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7165		(68,582.50)	Client	Sell
12:13:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8704		693,520.00	Client	Buy
12:20:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8700		(6,935,000.00)	Member	Sell
12:32:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8308		(13,830,800.00)	Member	Sell
12:36:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7071		13,707.10	Client	Buy
12:36:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7071		(13,707.10)	Member	Sell
12:55:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7115		(6,855,750.00)	Member	Sell
12:55:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7115		6,855,750.00	Member	Buy
13:22:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7260		(343,150.00)	Client	Sell
13:22:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7225		137,225.00	Member	Buy
13:22:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7238		(6,861,900.00)	Member	Sell
13:22:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7238		6,861,900.00	Member	Buy
13:22:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7250		68,625.00	Member	Buy
13:23:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Member	Buy
13:25:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7462		(6,873,100.00)	Member	Sell
13:25:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7462		6,873,100.00	Member	Buy
13:26:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7392		(54,956.80)	Member	Sell
13:26:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7392		54,956.80	Client	Buy
13:27:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7397		164,876.40	Member	Buy
13:27:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7397		(164,876.40)	Client	Sell
13:28:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7389		1,373,890.00	Member	Buy
13:29:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6752		1,367,520.00	Client	Buy
13:29:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7389		(1,373,890.00)	Client	Sell
13:34:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7518		(1,375,180.00)	Member	Sell
13:34:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7518		1,375,180.00	Client	Buy
13:40:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.7412		(6,815,635.20)	Member	Sell
13:40:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.7412		6,815,635.20	Member	Buy
14:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7269		6,794,815.50	Member	Buy
14:06:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7269		(6,794,815.50)	Member	Sell
14:06:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8866		6,943,300.00	Member	Buy
14:06:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8866		(6,943,300.00)	Member	Sell
14:30:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Client	Buy
14:30:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Member	Sell
14:33:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6578		1,365,780.00	Client	Buy
14:33:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6578		(1,365,780.00)	Member	Sell
14:35:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6752		(164,102.40)	Member	Sell
14:35:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6752		164,102.40	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
14:37:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6422		(409,266.00)	Member	Sell
14:37:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6422		409,266.00	Client	Buy
14:38:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6223		(681,115.00)	Member	Sell
14:38:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6223		681,115.00	Client	Buy
14:38:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6140		340,350.00	Client	Buy
14:38:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
14:39:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6250		681,250.00	Client	Buy
14:39:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6250		(681,250.00)	Member	Sell
14:39:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6399		(40,919.70)	Member	Sell
14:39:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6399		40,919.70	Client	Buy
14:40:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7235		6,861,750.00	Member	Buy
14:40:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7235		(6,861,750.00)	Client	Sell
14:42:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6462		(2,729,240.00)	Member	Sell
14:42:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6462		2,729,240.00	Client	Buy
14:42:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6462		(13,646,200.00)	Member	Sell
14:45:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7969		(6,898,450.00)	Member	Sell
14:46:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7969		6,898,450.00	Client	Buy
15:00:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.6595		2,376,753.00	Member	Buy
15:02:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.6595		3,141,685.00	Client	Buy
15:02:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.6595		(3,141,685.00)	Client	Sell
15:04:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7062		(1,370,620.00)	Member	Sell
15:04:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6522		13,652,200.00	Client	Buy
15:05:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.6595		(2,376,753.00)	Client	Sell
15:07:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6400		(13,640.00)	Client	Sell
15:07:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6400		13,640.00	Client	Buy
15:10:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6346		681,730.00	Client	Buy
15:10:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6346		(681,730.00)	Member	Sell
15:11:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6132		(272,264.00)	Client	Sell
15:11:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6300		27,260.00	Client	Buy
15:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6378		2,045,670.00	Member	Buy
15:13:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		(27,240.00)	Member	Sell
15:13:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6200		27,240.00	Client	Buy
15:15:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6227		340,567.50	Client	Buy
15:15:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6227		(340,567.50)	Member	Sell
15:16:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6378		(2,045,670.00)	Member	Sell
15:16:19	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	150	150,000	13.5129		2,026,935.00	Member	Buy
15:16:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6236		(204,354.00)	Member	Sell
15:16:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6236		204,354.00	Client	Buy
15:22:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6323		(136,323.00)	Member	Sell
15:22:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6323		136,323.00	Client	Buy
15:28:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6225		1,362,250.00	Client	Buy
15:28:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6225		(1,362,250.00)	Member	Sell
15:29:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6150		(136,150.00)	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
15:30:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6196		6,809,800.00	Member	Buy
15:30:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6247		13,624,700.00	Member	Buy
15:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6157		(1,361,570.00)	Client	Sell
15:33:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6157		1,361,570.00	Member	Buy
15:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.6248		(5,477,169.60)	Member	Sell
15:35:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.6248		5,477,169.60	Client	Buy
15:37:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6168		340,420.00	Member	Buy
15:37:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6168		(340,420.00)	Client	Sell
15:40:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6150		680,750.00	Client	Buy
15:40:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6150		(680,750.00)	Member	Sell
15:40:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6400		(4,092,000.00)	Member	Sell
15:41:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6125		136,125.00	Client	Buy
15:41:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6125		(544,500.00)	Member	Sell
15:41:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6125		544,500.00	Client	Buy
15:42:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6100		(27,220.00)	Member	Sell
15:42:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6129		(680,645.00)	Member	Sell
15:42:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6129		680,645.00	Client	Buy
15:44:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6400		2,046,000.00	Member	Buy
15:44:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6378		2,045,670.00	Member	Buy
15:44:43	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	150	150,000	13.5170		(2,027,550.00)	Member	Sell
15:44:43	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	150	150,000	13.5129		(2,026,935.00)	Member	Sell
15:44:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6378		(2,045,670.00)	Member	Sell
15:48:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6113		(503,618.10)	Member	Sell
15:48:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6113		503,618.10	Client	Buy
15:49:51	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	150	150,000	13.5170		2,027,550.00	Client	Buy
15:50:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6030		(6,801,500.00)	Member	Sell
15:50:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7340		6,867,000.00	Member	Buy
15:50:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6030		6,801,500.00	Client	Buy
15:50:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7340		(6,867,000.00)	Client	Sell
15:51:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6075		(680,375.00)	Member	Sell
15:51:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6075		680,375.00	Client	Buy
15:52:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7692		(6,884,600.00)	Member	Sell
15:52:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7736		(4,820,760.00)	Member	Sell
15:55:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.6328		7,225,384.00	Client	Buy
15:55:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.6328		(7,225,384.00)	Member	Sell
15:58:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6247		(13,624,700.00)	Client	Sell
16:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7133		(3,428,325.00)	Client	Sell
16:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7133		3,428,325.00	Member	Buy
16:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6400		(54,560.00)	Client	Sell
16:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6400		54,560.00	Member	Buy
16:17:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7937		(68,968.50)	Member	Sell
16:17:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7937		68,968.50	Client	Buy
16:59:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6196		(6,809,800.00)	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
17:13:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6300		(2,998,600.00)	Member	Sell
17:16:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.6300		5,997,200.00	Member	Buy
17:18:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.6300		(2,998,600.00)	Member	Sell
17:18:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6300		(1,499,300.00)	Client	Sell
17:18:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6300		(1,499,300.00)	Client	Sell
17:19:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6300		1,499,300.00	Member	Buy
17:19:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6300		1,499,300.00	Member	Buy
17:20:22	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	275.2900		2,752,900,000.00	Client	Buy
17:20:22	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	275.2900		(2,752,900,000.00)	Member	Sell
17:20:43	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	125.8500		(1,258,500,000.00)	Client	Sell
17:20:43	\$ / R 14/12/2018	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	125.8500		1,258,500,000.00	Member	Buy
17:28:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8753		(6,937,650.00)	Client	Sell
17:29:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7692		6,884,600.00	Client	Buy
18:02:57	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	12,532	12,532,000	13.5063		169,260,951.60	Client	Buy
18:02:57	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	524	524,000	13.5063		7,077,301.20	Client	Buy
18:02:57	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	390	390,000	13.5063		5,267,457.00	Client	Buy
18:02:57	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	6,234	6,234,000	13.5063		84,198,274.20	Client	Buy
18:02:57	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	320	320,000	13.5063		4,322,016.00	Client	Buy
18:02:57	\$ / R 06/07/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	13.5063		(270,126,000.00)	Member	Sell
Total Futures					102		40,308	40,308,000			548 661 059.10		
Total Options					3		30,000	30,000,000			0.00		
Total for \$ / R Any day expiry					105		70,308	70,308,000			6,539,211,059.10		
9:34:53	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7009		(6,850,450.00)	Member	Sell
9:34:53	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7009		6,850,450.00	Member	Buy
13:25:09	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7462		(6,873,100.00)	Member	Sell
13:25:09	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7462		6,873,100.00	Member	Buy
14:06:58	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7271		6,863,550.00	Member	Buy
14:06:58	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7271		(6,863,550.00)	Member	Sell
Total Futures					3		15	1,500,000			20 587 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			20,587,100.00		
9:02:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4417		(184,417.00)	Member	Sell
14:36:29	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4417		184,417.00	Client	Buy
16:09:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1333		9,066,650.00	Member	Buy
16:09:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1333		(9,066,650.00)	Client	Sell
16:09:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1320		(1,813,200.00)	Client	Sell
16:09:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1320		1,813,200.00	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
Total Futures					3		610	610,000			11 064 267.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		610	610,000			11,064,267.00		
9:01:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1030		(32,206.00)	Member	Sell
9:01:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1030		32,206.00	Client	Buy
9:24:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1300		1,613,000.00	Client	Buy
9:24:16	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1300		(1,613,000.00)	Member	Sell
9:55:32	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4195		(82,097.50)	Member	Sell
9:56:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4197		(164,197.00)	Member	Sell
9:58:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4217		(164,217.00)	Member	Sell
10:02:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4180		(82,090.00)	Member	Sell
10:03:08	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4196		(164,196.00)	Member	Sell
10:10:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4039		(328,078.00)	Member	Sell
10:12:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4546		987,276.00	Client	Buy
10:12:14	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4546		(987,276.00)	Member	Sell
11:08:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1505		(226,107.00)	Member	Sell
11:10:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1879		(161,879.00)	Member	Sell
11:10:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1879		161,879.00	Client	Buy
11:58:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1523		(64,609.20)	Member	Sell
11:58:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1505		64,602.00	Member	Buy
12:06:39	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	16.4509		(2,665,045.80)	Client	Sell
12:06:39	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	16.4509		2,665,045.80	Member	Buy
12:59:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0759		4,268,975.00	Member	Buy
12:59:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0759		(4,268,975.00)	Member	Sell
12:59:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7642		(4,191,050.00)	Member	Sell
12:59:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7642		4,191,050.00	Member	Buy
13:25:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5080		(8,254,000.00)	Member	Sell
13:25:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5080		8,254,000.00	Member	Buy
13:25:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1933		(8,096,650.00)	Member	Sell
13:25:09	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1933		8,096,650.00	Member	Buy
14:39:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1091		128,872.80	Member	Buy
14:42:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1091		(128,872.80)	Member	Sell
14:42:58	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1523		64,609.20	Member	Buy
14:51:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1144		(8,057,200.00)	Member	Sell
14:51:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1144		8,057,200.00	Member	Buy
14:51:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4258		(8,212,900.00)	Member	Sell
14:51:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4258		8,212,900.00	Member	Buy
15:19:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0955		80,477.50	Client	Buy
15:19:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0955		(80,477.50)	Member	Sell
16:09:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1118		(8,055,900.00)	Member	Sell
16:09:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1118		8,055,900.00	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
Total Futures					19		3,390	3,390,000			55 507 833.55		
Total Options													
Total for € / R Foreign Exchange Future					19		3,390	3,390,000			55,507,833.55		
13:25:09	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9368		(69,684.00)	Member	Sell
13:25:09	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9368		69,684.00	Member	Buy
13:25:09	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2188		(71,094.00)	Member	Sell
13:25:09	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2188		71,094.00	Member	Buy
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		(69,311.00)	Member	Sell
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		69,311.00	Member	Buy
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		(69,311.00)	Member	Sell
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		69,311.00	Member	Buy
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		(69,311.00)	Member	Sell
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		69,311.00	Member	Buy
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		(69,311.00)	Member	Sell
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		69,311.00	Member	Buy
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		(69,311.00)	Member	Sell
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		69,311.00	Member	Buy
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		(69,311.00)	Member	Sell
14:51:47	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		69,311.00	Member	Buy
14:51:48	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		(69,311.00)	Member	Sell
14:51:48	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8622		69,311.00	Member	Buy
14:51:48	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.8622		(2,980,373.00)	Member	Sell
14:51:48	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.8622		2,980,373.00	Member	Buy
16:09:06	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:06	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Member	Buy
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Member	Buy
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Member	Buy
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Member	Buy
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Member	Buy
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Member	Buy
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Member	Buy
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:07	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Member	Buy
16:09:08	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:08	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Member	Buy
16:09:08	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:08	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	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
16:09:08	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		(69,340.50)	Member	Sell
16:09:08	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8681		69,340.50	Member	Buy
Total Futures					20		310	310,000			4 299 762.50		
Total Options													
Total for CHF / R Foreign Exchange Future					20		310	310,000			4,299,762.50		
11:02:24	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1787		(176,805.00)	Client	Sell
11:02:24	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1787		176,805.00	Member	Buy
15:10:09	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1826		(295,650.00)	Client	Sell
15:10:09	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1826		295,650.00	Member	Buy
16:16:39	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1835		177,525.00	Member	Buy
16:16:39	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1835		(177,525.00)	Client	Sell
Total Futures					3		55	550,000			649 980.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		55	550,000			649,980.00		
Total Futures					150		44,688	46,668,000			640 770 002.15		
Total Options					3		30,000	30,000,000			0.00		
Grand Total for all Instruments					153		74,688	76,668,000			6,631,320,002.15		