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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/07/2018

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
8:01:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4587		26,917,400.00	Client	Buy
8:01:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4587		(26,917,400.00)	Member	Sell
8:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5163		(27,032,600.00)	Client	Sell
8:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5163		27,032,600.00	Member	Buy
8:01:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4313		(335,782.50)	Member	Sell
8:01:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.4089		2,024,743.90	Member	Buy
8:01:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4213		67,106,500.00	Client	Buy
8:01:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4213		(67,106,500.00)	Member	Sell
8:01:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4213		(13,421,300.00)	Member	Sell
8:01:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4213		13,421,300.00	Client	Buy
8:02:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	388	388,000	13.5392		(5,253,209.60)	Member	Sell
8:03:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5296		(13,529,600.00)	Client	Sell
8:03:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3651		4,009,530.00	Client	Buy
8:03:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5296		13,529,600.00	Member	Buy
8:03:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3651		(4,009,530.00)	Member	Sell
8:06:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	388	388,000	13.5392		5,253,209.60	Client	Buy
8:41:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6156		340,390.00	Member	Buy
8:41:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6156		(340,390.00)	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
8:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5470		338,675.00	Client	Buy
8:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5470		(338,675.00)	Member	Sell
9:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5439		(135,439.00)	Member	Sell
9:07:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5479		(135,479.00)	Member	Sell
9:07:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5479		135,479.00	Client	Buy
9:15:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5570		677,850.00	Client	Buy
9:15:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5570		(677,850.00)	Member	Sell
9:17:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Client	Buy
9:17:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Member	Sell
9:21:57	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.4670		(26,934,000.00)	Member	Sell
9:24:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5367		(13,536,700.00)	Member	Sell
9:24:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5367		13,536,700.00	Client	Buy
9:30:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5303		(135,303.00)	Client	Sell
9:30:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5303		135,303.00	Member	Buy
9:32:37	\$ / R 31/07/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	13.4670		26,934,000.00	Client	Buy
9:47:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5515		176,169.50	Client	Buy
9:47:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5515		(176,169.50)	Member	Sell
10:03:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5250		405,750.00	Client	Buy
10:03:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Member	Sell
10:03:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		(135,250.00)	Member	Sell
10:05:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5222		(6,761,100.00)	Member	Sell
10:05:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5200		(135,200.00)	Member	Sell
10:07:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5101		27,020.20	Client	Buy
10:07:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5101		(27,020.20)	Client	Sell
10:08:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5100		121,590.00	Member	Buy
10:08:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5100		(121,590.00)	Client	Sell
10:13:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5273		338,182.50	Client	Buy
10:13:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5273		(338,182.50)	Member	Sell
10:26:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5410		13,541.00	Member	Buy
10:26:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6081		(176,905.30)	Client	Sell
10:27:31	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	20,000	20,000,000	88.9400		(1,778,800,000.00)	Member	Sell
10:31:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,660	6,660,000	13.5398		(90,175,068.00)	Member	Sell
10:32:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5428		13,542.80	Member	Buy
10:32:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6848		(1,779,024.00)	Member	Sell
10:34:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6848		1,779,024.00	Client	Buy
10:35:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5286		676,430.00	Client	Buy
10:35:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5286		(676,430.00)	Member	Sell
10:45:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5688		678,440.00	Member	Buy
10:45:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5688		(678,440.00)	Client	Sell
10:45:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.5803		(2,050,625.30)	Member	Sell
10:45:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5683		678,415.00	Member	Buy
10:45:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5683		(678,415.00)	Client	Sell
10:46:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5696		1,356,960.00	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
10:46:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5696		(1,356,960.00)	Client	Sell
10:46:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5301		(13,530,100.00)	Client	Sell
10:46:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5301		13,530,100.00	Member	Buy
10:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5404		(27,080,800.00)	Client	Sell
10:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5404		27,080,800.00	Member	Buy
10:47:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5866		(27,173.20)	Member	Sell
10:47:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5866		27,173.20	Client	Buy
10:47:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5379		(4,061,370.00)	Client	Sell
10:47:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5379		4,061,370.00	Member	Buy
10:47:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5750		(203,625.00)	Member	Sell
10:48:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5757		81,454.20	Member	Buy
10:48:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5757		(81,454.20)	Client	Sell
10:50:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5797		13,579.70	Member	Buy
10:56:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5630		339,075.00	Member	Buy
10:56:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5630		(339,075.00)	Client	Sell
11:00:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5808		40,742.40	Member	Buy
11:00:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5808		(40,742.40)	Client	Sell
11:00:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5825		679,125.00	Member	Buy
11:00:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5825		(679,125.00)	Client	Sell
11:00:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5826		(1,358,260.00)	Member	Sell
11:00:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5826		1,358,260.00	Member	Buy
11:00:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		679,250.00	Member	Buy
11:00:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		(679,250.00)	Client	Sell
11:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5875		(1,358,750.00)	Client	Sell
11:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5875		1,358,750.00	Member	Buy
11:01:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5884		40,765.20	Member	Buy
11:01:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5884		(40,765.20)	Client	Sell
11:02:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
11:02:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5850		339,625.00	Client	Buy
11:02:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000		(204,000.00)	Client	Sell
11:02:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000		204,000.00	Member	Buy
11:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6029		13,602.90	Member	Buy
11:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6136		(1,361,360.00)	Client	Sell
11:06:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6136		1,361,360.00	Member	Buy
11:07:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6165		(40,849.50)	Client	Sell
11:07:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6165		40,849.50	Member	Buy
11:08:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6162		13,616.20	Member	Buy
11:13:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6080		680,400.00	Member	Buy
11:13:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		(340,250.00)	Client	Sell
11:13:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6100		340,250.00	Member	Buy
11:14:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6150		(13,615.00)	Client	Sell
11:14:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6150		13,615.00	Client	Buy
11:16:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5984		(135,984.00)	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
11:16:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5984		135,984.00	Member	Buy
11:17:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.6150		(667,135.00)	Client	Sell
11:17:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.6150		667,135.00	Member	Buy
11:22:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6171		(680,855.00)	Member	Sell
11:22:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6171		680,855.00	Client	Buy
11:22:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6190		(408,570.00)	Client	Sell
11:22:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6150		136,150.00	Client	Buy
11:24:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6175		136,175.00	Member	Buy
11:25:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6199		27,239.80	Member	Buy
11:25:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6220		(1,362,200.00)	Client	Sell
11:25:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6220		1,362,200.00	Member	Buy
11:25:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6246		136,246.00	Member	Buy
11:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6252		13,625.20	Member	Buy
11:28:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.6027		176,835,100.00	Member	Buy
11:28:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	13.6027		(176,835,100.00)	Client	Sell
11:28:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6262		13,626.20	Member	Buy
11:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6245		13,624.50	Member	Buy
11:38:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		(13,620.00)	Client	Sell
11:38:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6200		13,620.00	Member	Buy
11:43:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6169		(1,361,690.00)	Member	Sell
11:43:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6169		1,361,690.00	Client	Buy
11:48:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Member	Buy
11:51:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6185		(2,315,145.00)	Client	Sell
11:51:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4495		2,286,415.00	Client	Buy
11:51:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	13.6185		24,921,855.00	Member	Buy
11:51:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	13.4495		(24,612,585.00)	Member	Sell
11:51:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4495		(2,286,415.00)	Member	Sell
11:51:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.6185		2,315,145.00	Member	Buy
11:55:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4313		335,782.50	Client	Buy
11:58:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7718		(8,263,080.00)	Member	Sell
11:59:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.6115		(8,166,900.00)	Member	Sell
12:02:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		(136,200.00)	Client	Sell
12:02:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Member	Buy
12:03:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6294		(136,294.00)	Member	Sell
12:03:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6294		136,294.00	Client	Buy
12:05:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6334		13,633.40	Member	Buy
12:06:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6365		13,636.50	Member	Buy
12:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6342		(40,902.60)	Client	Sell
12:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6342		40,902.60	Member	Buy
12:07:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6396		13,639.60	Member	Buy
12:08:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		(27,280.00)	Client	Sell
12:08:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		27,280.00	Member	Buy
12:11:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	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
12:16:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6294		136,294.00	Client	Buy
12:16:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6294		(136,294.00)	Member	Sell
12:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		68,100.00	Client	Buy
12:17:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
12:21:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6067		1,224,603.00	Member	Buy
12:21:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6067		(1,224,603.00)	Member	Sell
12:23:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		(272,000.00)	Member	Sell
12:23:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		272,000.00	Client	Buy
12:30:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.4873		687,852.30	Client	Buy
12:30:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.4873		(687,852.30)	Client	Sell
12:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6100		680,500.00	Client	Buy
12:38:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6100		(680,500.00)	Client	Sell
12:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6100		(408,300.00)	Member	Sell
12:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6100		408,300.00	Client	Buy
13:12:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		135,900.00	Client	Buy
13:12:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5900		(135,900.00)	Member	Sell
13:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5896		(407,688.00)	Member	Sell
13:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5896		407,688.00	Client	Buy
13:20:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5675		(1,356,750.00)	Member	Sell
13:20:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5675		1,356,750.00	Client	Buy
13:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.4495		4,330,739.00	Client	Buy
13:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.4495		4,841,820.00	Client	Buy
13:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.4495		1,815,682.50	Client	Buy
13:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.4495		3,658,264.00	Client	Buy
13:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	442	442,000	13.4495		5,944,679.00	Client	Buy
13:21:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.4495		4,021,400.50	Client	Buy
13:21:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5669		(1,017,517.50)	Member	Sell
13:21:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5669		1,017,517.50	Client	Buy
13:21:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5650		1,356,500.00	Client	Buy
13:21:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5650		(1,356,500.00)	Member	Sell
13:23:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.6185		(4,071,931.50)	Client	Sell
13:23:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	13.6185		(3,704,232.00)	Client	Sell
13:23:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	442	442,000	13.6185		(6,019,377.00)	Client	Sell
13:23:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6185		(1,838,497.50)	Client	Sell
13:23:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.6185		(4,902,660.00)	Client	Sell
13:23:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.6185		(4,385,157.00)	Client	Sell
13:25:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5632		678,160.00	Client	Buy
13:25:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5632		(678,160.00)	Member	Sell
13:32:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.5654		1,071,666.60	Member	Buy
13:56:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6050		(680,250.00)	Client	Sell
13:56:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6050		680,250.00	Member	Buy
14:01:19	\$ / R 25/07/2018	Any day expiry		0.00	1	1,000	1	1,000	13.3932		(13,393.20)	Client	Sell
14:01:19	\$ / R 25/07/2018	Any day expiry		0.00	1	1,000	1	1,000	13.3932		13,393.20	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
14:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6229		(13,622.90)	Member	Sell
14:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6229		13,622.90	Client	Buy
14:10:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4089		(53,635.60)	Client	Sell
14:10:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4089		(53,635.60)	Client	Sell
14:10:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4089		(67,044.50)	Client	Sell
14:10:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.4089		(1,461,570.10)	Client	Sell
14:10:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4089		(335,222.50)	Client	Sell
14:10:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4089		(53,635.60)	Client	Sell
14:12:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		68,100.00	Client	Buy
14:12:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Member	Sell
14:12:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.5803		1,480,252.70	Client	Buy
14:12:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5803		54,321.20	Client	Buy
14:12:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5803		67,901.50	Client	Buy
14:12:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5803		339,507.50	Client	Buy
14:12:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5803		54,321.20	Client	Buy
14:12:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5803		54,321.20	Client	Buy
14:16:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6075		(340,187.50)	Client	Sell
14:16:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6075		340,187.50	Member	Buy
14:17:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6510		682,550.00	Client	Buy
14:17:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6510		(682,550.00)	Member	Sell
14:24:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		1,350,000.00	Client	Buy
14:24:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Client	Sell
14:24:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Member	Buy
14:24:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000		(1,350,000.00)	Member	Sell
14:41:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5615		(678,075.00)	Member	Sell
14:41:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5615		678,075.00	Client	Buy
14:41:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		(678,000.00)	Member	Sell
14:41:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		678,000.00	Client	Buy
14:41:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		40,650.00	Client	Buy
14:41:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5500		(40,650.00)	Member	Sell
14:43:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5493		(1,558,169.50)	Member	Sell
14:44:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5514		677,570.00	Client	Buy
14:44:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5514		(677,570.00)	Member	Sell
14:45:16	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	400	400,000	13.5278		(5,411,120.00)	Member	Sell
14:45:16	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.5020		13,502,000.00	Member	Buy
14:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5425		677,125.00	Client	Buy
14:47:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5425		(677,125.00)	Member	Sell
14:48:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5280		541,120.00	Client	Buy
14:48:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5280		(541,120.00)	Member	Sell
14:48:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5267		135,267.00	Client	Buy
14:48:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5267		(135,267.00)	Member	Sell
14:50:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5513		(1,558,399.50)	Member	Sell
14:52:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5260		27,052.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5260		(27,052.00)	Member	Sell
15:02:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5595		(6,779,750.00)	Member	Sell
15:03:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	348	348,000	13.5589		(4,718,497.20)	Member	Sell
15:03:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	848	848,000	13.5593		11,498,286.40	Client	Buy
15:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5398		1,421,679.00	Client	Buy
15:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.5398		1,719,554.60	Client	Buy
15:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	13.5398		28,108,624.80	Client	Buy
15:04:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,187	4,187,000	13.5398		56,691,142.60	Client	Buy
15:04:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.5398		2,234,067.00	Client	Buy
15:09:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		(135,600.00)	Client	Sell
15:09:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Member	Buy
15:11:28	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	12,575	12,575,000	88.9400		1,118,420,500.00	Client	Buy
15:11:28	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	496	496,000	88.9400		44,114,240.00	Client	Buy
15:11:28	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	381	381,000	88.9400		33,886,140.00	Client	Buy
15:11:28	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	316	316,000	88.9400		28,105,040.00	Client	Buy
15:11:28	\$ / R 27/07/2018	Any day expiry	P	13.25	1	1,000	6,232	6,232,000	88.9400		554,274,080.00	Client	Buy
15:13:31	\$ / R 15/08/2018	Any day expiry	C	13.55	1	1,000	106	106,000	220.4400		23,366,640.00	Member	Buy
15:13:31	\$ / R 15/08/2018	Any day expiry	P	13.43	1	1,000	106	106,000	220.1500		(23,335,900.00)	Member	Sell
15:13:31	\$ / R 15/08/2018	Any day expiry	P	13.43	1	1,000	106	106,000	220.1500		23,335,900.00	Client	Buy
15:13:31	\$ / R 15/08/2018	Any day expiry	C	13.55	1	1,000	106	106,000	220.4400		(23,366,640.00)	Client	Sell
15:25:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		135,600.00	Member	Buy
15:25:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		(135,600.00)	Client	Sell
15:25:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	387	387,000	13.5575		5,246,752.50	Member	Buy
15:25:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	387	387,000	13.5575		(5,246,752.50)	Member	Sell
15:26:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		(1,354,000.00)	Member	Sell
15:26:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		1,354,000.00	Client	Buy
15:28:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5524		271,048.00	Member	Buy
15:28:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5524		(271,048.00)	Client	Sell
15:46:56	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.5020		(13,502,000.00)	Client	Sell
15:47:08	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	400	400,000	13.5278		5,411,120.00	Client	Buy
15:48:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5465		4,063,950.00	Client	Buy
15:48:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5465		(4,063,950.00)	Member	Sell
15:50:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5685		54,274.00	Member	Buy
15:50:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5685		(54,274.00)	Client	Sell
15:51:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7320		(137,320.00)	Member	Sell
15:51:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7320		137,320.00	Client	Buy
15:55:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		(1,354,000.00)	Member	Sell
15:55:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3075		1,330,750.00	Member	Buy
15:55:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3075		(1,330,750.00)	Client	Sell
15:55:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		1,354,000.00	Client	Buy
16:01:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5513		1,558,399.50	Client	Buy
16:07:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4500		(53,800.00)	Client	Sell
16:07:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4500		53,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:26:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		677,000.00	Client	Buy
16:26:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		(677,000.00)	Member	Sell
16:29:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		676,500.00	Client	Buy
16:29:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5300		(676,500.00)	Client	Sell
16:29:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.5274		3,652,398.00	Member	Buy
16:29:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.5274		(3,652,398.00)	Client	Sell
16:36:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5507		(271,014.00)	Client	Sell
16:36:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5507		271,014.00	Member	Buy
16:41:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5661		(135,661.00)	Client	Sell
16:41:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5661		135,661.00	Member	Buy
16:47:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6080		(680,400.00)	Client	Sell
16:55:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5646		(135,646.00)	Member	Sell
16:55:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5646		135,646.00	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5565		338,912.50	Client	Buy
16:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5565		(338,912.50)	Member	Sell
17:01:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5575		528,742.50	Member	Buy
17:03:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5575		(528,742.50)	Client	Sell
17:09:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7718		3,442,950.00	Client	Buy
17:09:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.5709		14,927,990.00	Client	Buy
17:09:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7718		4,820,130.00	Client	Buy
Total Futures					143		50,397	50,397,000			682 261 734.40		
Total Options					5		20,212	20,212,000			0.00		
Total for \$ / R Foreign Exchange Future					148		70,609	70,609,000			2,507,764,274.40		
9:17:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0150		180,150.00	Client	Buy
9:17:42	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0150		(180,150.00)	Member	Sell
9:32:50	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3200		(183,200.00)	Member	Sell
9:33:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3200		183,200.00	Client	Buy
10:12:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9820		1,798,200.00	Member	Buy
10:12:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9820		(1,798,200.00)	Client	Sell
Total Futures					3		120	120,000			2 161 550.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		120	120,000			2,161,550.00		
10:07:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9316		1,593,160.00	Member	Buy
10:07:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9316		(1,593,160.00)	Client	Sell
10:24:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2703		(8,135,150.00)	Member	Sell
10:24:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2703		8,135,150.00	Member	Buy
11:01:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3110		(8,155,500.00)	Member	Sell
11:01:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3110		8,155,500.00	Member	Buy
11:59:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3284		(8,164,200.00)	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
11:59:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3284		8,164,200.00	Member	Buy
13:49:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2963		(8,148,150.00)	Member	Sell
13:49:40	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2963		8,148,150.00	Member	Buy
15:09:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0091		(8,004,550.00)	Member	Sell
15:09:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0091		8,004,550.00	Member	Buy
Total Futures					6		2,600	2,600,000			42 200 710.00		
Total Options													
Total for € / R Foreign Exchange Future					6		2,600	2,600,000			42,200,710.00		
15:25:32	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0358		1,505,370.00	Member	Buy
15:25:32	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0358		(1,505,370.00)	Member	Sell
Total Futures					1		150	150,000			1 505 370.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		150	150,000			1,505,370.00		
11:06:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0587		(70,293.50)	Member	Sell
11:06:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0587		70,293.50	Member	Buy
11:06:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		(70,301.50)	Member	Sell
11:06:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		70,301.50	Member	Buy
11:06:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		(70,301.50)	Member	Sell
11:06:07	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		70,301.50	Member	Buy
11:06:08	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		(70,301.50)	Member	Sell
11:06:08	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		70,301.50	Member	Buy
11:06:08	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		(70,301.50)	Member	Sell
11:06:08	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		70,301.50	Member	Buy
11:06:08	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		(70,301.50)	Member	Sell
11:06:08	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		70,301.50	Member	Buy
11:06:08	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		(70,301.50)	Member	Sell
11:06:08	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0603		70,301.50	Member	Buy
Total Futures					7		35	35,000			492 102.50		
Total Options													
Total for CHF / R Foreign Exchange Future					7		35	35,000			492,102.50		
Total Futures					160		53,302	53,302,000			728 621 466.90		
Total Options					5		20,212	20,212,000			0.00		
Grand Total for all Instruments					165		73,514	73,514,000			2,554,124,006.90		