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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/08/2018

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
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,125	1,125,000	195.8600		220,342,500.00	Member	Buy
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	1,125	1,125,000	195.8600		(220,342,500.00)	Client	Sell
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	10,500	10,500,000	195.8600		2,056,530,000.00	Member	Buy
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	10,500	10,500,000	195.8600		(2,056,530,000.00)	Client	Sell
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	750	750,000	195.8600		146,895,000.00	Member	Buy
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	750	750,000	195.8600		(146,895,000.00)	Client	Sell
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	825	825,000	195.8600		161,584,500.00	Member	Buy
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	825	825,000	195.8600		161,584,500.00	Member	Buy
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	975	975,000	195.8600		(190,963,500.00)	Client	Sell
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	975	975,000	195.8600		190,963,500.00	Member	Buy
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	825	825,000	195.8600		(161,584,500.00)	Client	Sell
8:00:57	\$ / R 28/08/2018	Any day expiry	P	13.23	1	1,000	825	825,000	195.8600		(161,584,500.00)	Client	Sell
8:19:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.3057		7,052,021.00	Client	Buy
8:19:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.3057		(7,052,021.00)	Member	Sell
8:19:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3242		(6,662,100.00)	Client	Sell
8:19:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3242		6,662,100.00	Member	Buy
8:19:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.3291		(7,064,423.00)	Client	Sell
8:19:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.3291		7,064,423.00	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
9:01:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3400		53,360.00	Member	Buy
9:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3600		(267,200.00)	Client	Sell
9:08:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3576		(667,880.00)	Client	Sell
9:11:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3591		1,068,728.00	Member	Buy
9:12:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3940		(1,071,520.00)	Member	Sell
9:12:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3940		1,071,520.00	Client	Buy
9:13:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3816		1,338,160.00	Member	Buy
9:13:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3816		(1,338,160.00)	Client	Sell
9:16:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3789		(40,136.70)	Client	Sell
9:17:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5034		(337,585.00)	Member	Sell
9:17:56	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5034		337,585.00	Member	Buy
9:17:56	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5034		(337,585.00)	Client	Sell
9:17:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5034		337,585.00	Client	Buy
9:28:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.4081		348,610.60	Member	Buy
9:28:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4078		(40,223.40)	Client	Sell
9:30:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4137		(1,341,370.00)	Member	Sell
9:30:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4137		1,341,370.00	Client	Buy
9:30:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4058		(134,058.00)	Client	Sell
9:34:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3990		(1,339,900.00)	Client	Sell
9:34:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3938		(2,678,760.00)	Client	Sell
9:38:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3863		(13,386.30)	Client	Sell
9:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.3844		(3,078,412.00)	Client	Sell
9:46:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	13.3910		7,244,531.00	Member	Buy
9:46:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,977	2,977,000	13.3801		39,832,557.70	Member	Buy
9:58:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2803		(132,803.00)	Member	Sell
9:58:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2821		(132,821,000.00)	Member	Sell
9:58:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2832		(13,283,200.00)	Member	Sell
9:58:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2832		13,283,200.00	Client	Buy
9:58:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3380		10,003,500.00	Member	Buy
9:58:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3380		(10,003,500.00)	Client	Sell
9:59:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3438		3,335,950.00	Member	Buy
9:59:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3438		(3,335,950.00)	Client	Sell
9:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3555		6,677,750.00	Member	Buy
9:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3555		(6,677,750.00)	Client	Sell
9:59:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4063		(6,703,150.00)	Member	Sell
9:59:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4102		(670,510.00)	Client	Sell
9:59:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4102		670,510.00	Member	Buy
9:59:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4181		3,354,525.00	Member	Buy
9:59:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4181		(3,354,525.00)	Client	Sell
10:00:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4082		6,704,100.00	Member	Buy
10:00:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4082		(6,704,100.00)	Client	Sell
10:00:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4000		147,400.00	Member	Buy
10:00:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.4000		(147,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3811		2,676,220.00	Member	Buy
10:00:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3811		(2,676,220.00)	Client	Sell
10:02:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.2871		132,871,000.00	Client	Buy
10:02:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3321		(13,332,100.00)	Member	Sell
10:11:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4107		(26,821.40)	Client	Sell
10:11:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4107		26,821.40	Member	Buy
10:12:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,578	1,578,000	13.4000		21,145,200.00	Member	Buy
10:15:24	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	349.1100		(34,911,000.00)	Member	Sell
10:15:24	\$ / R 14/12/2018	Foreign Exchange Future	P	13.78	1	1,000	100	100,000	646.5500		64,655,000.00	Member	Buy
10:21:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5689		(135,689.00)	Member	Sell
10:27:57	\$ / R 14/12/2018	Foreign Exchange Future	P	13.78	1	1,000	100	100,000	646.5500		64,655,000.00	Member	Buy
10:27:57	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	349.1100		(34,911,000.00)	Member	Sell
10:36:01	\$ / R 14/12/2018	Foreign Exchange Future	P	13.78	1	1,000	100	100,000	646.5500		(64,655,000.00)	Client	Sell
10:36:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4110		(53,644.00)	Client	Sell
10:36:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4110		53,644.00	Member	Buy
10:36:33	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	100	100,000	349.1100		34,911,000.00	Client	Buy
10:39:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4102		(40,230,600.00)	Client	Sell
10:39:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4102		40,230,600.00	Member	Buy
10:48:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.4000		7,035,000.00	Client	Buy
10:48:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.4000		(7,035,000.00)	Member	Sell
10:57:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4188		(6,709,400.00)	Member	Sell
10:57:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4188		6,709,400.00	Member	Buy
10:57:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		13,420.00	Member	Buy
10:57:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		(13,420.00)	Client	Sell
10:57:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4200		(1,368,840.00)	Client	Sell
10:57:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4200		1,368,840.00	Member	Buy
10:57:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		(26,840.00)	Client	Sell
10:57:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4200		26,840.00	Member	Buy
10:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5810		(54,324.00)	Client	Sell
10:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5810		54,324.00	Member	Buy
11:00:12	\$ / R 02/08/2018	Any day expiry		0.00	1	1,000	55	55,000	13.3600		(734,800.00)	Member	Sell
11:00:12	\$ / R 02/08/2018	Any day expiry		0.00	1	1,000	55	55,000	13.3600		734,800.00	Client	Buy
11:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5749		(135,749.00)	Member	Sell
11:01:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5749		135,749.00	Client	Buy
11:01:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.4444		2,608,213.60	Member	Buy
11:05:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4474		134,474.00	Client	Buy
11:05:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4474		(134,474.00)	Member	Sell
11:05:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3904		(107,123.20)	Client	Sell
11:07:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4247		13,424,700.00	Member	Buy
11:08:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4444		3,361,100.00	Client	Buy
11:15:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		67,275.00	Member	Buy
11:15:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4550		(67,275.00)	Client	Sell
11:15:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4550		134,550.00	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
11:18:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4649		(67,324.50)	Client	Sell
11:18:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4649		67,324.50	Member	Buy
11:18:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4664		13,466,400.00	Client	Buy
11:18:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4664		(13,466,400.00)	Member	Sell
11:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6242		340,605.00	Client	Buy
11:20:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6242		(340,605.00)	Member	Sell
11:21:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	104,004	104,004,000	13.4460		(1,398,437,784.00)	Member	Sell
11:22:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	104,004	104,004,000	13.4460		1,398,437,784.00	Member	Buy
11:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4669		673,345.00	Member	Buy
11:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4669		(673,345.00)	Client	Sell
11:23:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4725		1,347,250.00	Member	Buy
11:23:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4750		336,875.00	Member	Buy
11:24:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4725		(1,347,250.00)	Client	Sell
11:25:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5050		(94,535.00)	Client	Sell
11:26:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		135,050.00	Client	Buy
11:26:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5028		(337,570.00)	Client	Sell
11:26:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5028		337,570.00	Member	Buy
11:27:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5039		40,511,700.00	Member	Buy
11:29:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5050		202,575.00	Member	Buy
11:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5081		(675,405.00)	Client	Sell
11:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5081		675,405.00	Member	Buy
11:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5125		135,125.00	Client	Buy
11:30:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4917		404,751.00	Client	Buy
11:32:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5060		243,108.00	Member	Buy
11:32:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5060		(243,108.00)	Client	Sell
11:33:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5153		(378,428.40)	Client	Sell
11:33:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5153		378,428.40	Member	Buy
11:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.5171		(554,201.10)	Member	Sell
11:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5300		148,830.00	Client	Buy
11:36:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		67,650.00	Client	Buy
11:36:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5300		270,600.00	Member	Buy
11:36:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5292		284,113.20	Member	Buy
11:36:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5292		(284,113.20)	Client	Sell
11:39:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5257		27,051.40	Member	Buy
11:39:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5257		(27,051.40)	Client	Sell
11:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6550		27,310.00	Client	Buy
11:39:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6550		(27,310.00)	Client	Sell
11:40:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4926		13,492,600.00	Member	Buy
11:43:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5217		338,042.50	Member	Buy
11:46:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5400		(81,240.00)	Client	Sell
11:47:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5429		27,085.80	Client	Buy
11:47:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5429		(27,085.80)	Member	Sell
11:47:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5421		(13,542.10)	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
11:47:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5421		13,542.10	Client	Buy
11:49:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5337		(54,134.80)	Client	Sell
11:50:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	846	846,000	13.6905		11,582,163.00	Member	Buy
11:50:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5371		6,768,550.00	Member	Buy
11:50:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5371		(6,768,550.00)	Client	Sell
11:50:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5380		(54,152.00)	Client	Sell
11:51:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5361		(135,361.00)	Client	Sell
11:53:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5408		(135,408.00)	Client	Sell
11:53:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5333		(4,736,655.00)	Client	Sell
11:53:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5333		4,736,655.00	Member	Buy
11:54:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5412		(338,530.00)	Client	Sell
11:54:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5342		1,556,433.00	Member	Buy
11:54:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5499		(27,099.80)	Client	Sell
11:55:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5599		(338,997.50)	Client	Sell
11:55:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5599		338,997.50	Member	Buy
11:56:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5714		(678,570.00)	Member	Sell
11:56:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5714		678,570.00	Client	Buy
11:56:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	662	662,000	13.6905		(9,063,111.00)	Client	Sell
11:56:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.6905		(2,519,052.00)	Client	Sell
11:57:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5737		339,342.50	Member	Buy
11:57:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5737		(339,342.50)	Client	Sell
11:57:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5698		407,094.00	Member	Buy
11:57:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5711		135,711.00	Member	Buy
11:57:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5711		(135,711.00)	Client	Sell
11:57:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5698		(407,094.00)	Client	Sell
11:58:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		67,850.00	Client	Buy
11:58:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		(67,850.00)	Member	Sell
12:00:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5455		(6,772,750.00)	Client	Sell
12:00:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5455		6,772,750.00	Member	Buy
12:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5659		13,565,900.00	Client	Buy
12:00:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5659		(13,565,900.00)	Member	Sell
12:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5757		13,575,700.00	Member	Buy
12:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5888		339,720.00	Client	Buy
12:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5888		(339,720.00)	Member	Sell
12:01:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7486		343,715.00	Client	Buy
12:01:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7486		(343,715.00)	Member	Sell
12:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4063		6,703,150.00	Client	Buy
12:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4414		(672,070.00)	Client	Sell
12:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5624		135,624.00	Member	Buy
12:01:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5673		135,673.00	Client	Buy
12:01:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5673		(135,673.00)	Member	Sell
12:05:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5457		94,819.90	Member	Buy
12:05:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5457		(94,819.90)	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
12:06:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5439		(2,708,780.00)	Client	Sell
12:08:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5452		(1,083,616.00)	Client	Sell
12:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5409		(406,227.00)	Member	Sell
12:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5409		406,227.00	Client	Buy
12:19:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.5431		(514,637.80)	Client	Sell
12:22:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	468	468,000	13.5460		6,339,528.00	Member	Buy
12:22:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5500		(2,032,500.00)	Client	Sell
12:27:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	13.7017		37,679,675.00	Client	Buy
12:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6937		(54,774.80)	Client	Sell
12:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.6937		780,540.90	Member	Buy
12:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.6937		(780,540.90)	Client	Sell
12:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6937		(219,099.20)	Client	Sell
12:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6965		1,643,580.00	Client	Buy
12:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6937		219,099.20	Member	Buy
12:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6937		54,774.80	Member	Buy
12:36:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6965		(1,643,580.00)	Member	Sell
12:39:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5255		338,137.50	Client	Buy
12:39:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4534		(67,267,000.00)	Client	Sell
12:39:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.4028		(14,743,080.00)	Client	Sell
12:39:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4534		67,267,000.00	Member	Buy
12:39:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.4028		14,743,080.00	Member	Buy
12:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5457		13,545,700.00	Member	Buy
12:47:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7030		6,851,500.00	Member	Buy
12:51:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5120		(27,024,000.00)	Member	Sell
12:51:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5720		27,144,000.00	Member	Buy
12:56:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	13.7017		(37,679,675.00)	Client	Sell
12:57:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5150		337,875.00	Client	Buy
12:57:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5202		(676,010.00)	Member	Sell
12:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4000		13,400,000.00	Client	Buy
12:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2800		13,280,000.00	Client	Buy
12:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2800		(13,280,000.00)	Client	Sell
12:57:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4000		(13,400,000.00)	Client	Sell
13:22:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5218		(135,218.00)	Client	Sell
13:22:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5218		135,218.00	Member	Buy
13:25:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5150		337,875.00	Client	Buy
13:25:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5150		(337,875.00)	Member	Sell
13:27:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5050		(337,625.00)	Member	Sell
13:27:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5050		337,625.00	Client	Buy
13:27:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		(27,000.00)	Member	Sell
13:27:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		27,000.00	Client	Buy
13:36:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5457		(13,545,700.00)	Client	Sell
13:37:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5120		(27,024,000.00)	Member	Sell
13:37:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5670		(27,134,000.00)	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
13:37:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5670		27,134,000.00	Member	Buy
13:38:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7030		(6,851,500.00)	Client	Sell
13:38:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2803		132,803.00	Client	Buy
13:39:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5217		(338,042.50)	Client	Sell
13:47:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		(202,500.00)	Client	Sell
13:55:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5102		(6,755,100.00)	Member	Sell
13:55:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5102		6,755,100.00	Client	Buy
13:59:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4953		2,699,060.00	Member	Buy
13:59:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4953		(2,699,060.00)	Client	Sell
13:59:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5033		4,726,155.00	Client	Buy
13:59:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5033		(4,726,155.00)	Member	Sell
14:10:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5053		(270,106.00)	Client	Sell
14:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5072		675,360.00	Member	Buy
14:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5169		(202,753.50)	Client	Sell
14:30:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6634		(6,831,700.00)	Client	Sell
14:30:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6634		6,831,700.00	Member	Buy
14:33:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4950		337,375.00	Client	Buy
14:33:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4950		(337,375.00)	Member	Sell
14:35:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4900		1,011,750.00	Client	Buy
14:35:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4900		(1,011,750.00)	Member	Sell
14:38:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5092		(13,509,200.00)	Member	Sell
14:38:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5092		13,509,200.00	Member	Buy
14:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4942		(6,747,100.00)	Member	Sell
14:38:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4942		6,747,100.00	Client	Buy
14:41:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4942		(6,072,390.00)	Member	Sell
14:41:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4942		6,072,390.00	Client	Buy
14:44:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4950		(674,750.00)	Client	Sell
14:44:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4950		674,750.00	Member	Buy
14:44:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4970		134,970.00	Member	Buy
14:44:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4970		(134,970.00)	Client	Sell
14:49:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5050		(675,250.00)	Client	Sell
14:49:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5050		675,250.00	Member	Buy
14:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		(1,351,000.00)	Client	Sell
14:49:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		1,351,000.00	Member	Buy
14:58:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4850		337,125.00	Client	Buy
14:58:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4850		(337,125.00)	Member	Sell
14:58:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4787		6,739,350.00	Member	Buy
15:01:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.4800		1,995,040.00	Member	Buy
15:01:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.4800		(1,995,040.00)	Client	Sell
15:01:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.4875		(107,900,000.00)	Client	Sell
15:01:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.4875		107,900,000.00	Member	Buy
15:01:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4696		6,734,800.00	Member	Buy
15:08:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4825		(67,412.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.3801		(227,461.70)	Client	Sell
15:09:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,960	2,960,000	13.3801		(39,605,096.00)	Client	Sell
15:17:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4681		(67,340.50)	Client	Sell
15:17:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4753		134,753.00	Member	Buy
15:22:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3935		66,967,500.00	Member	Buy
15:24:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3885		(33,471,250.00)	Client	Sell
15:24:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3885		33,471,250.00	Member	Buy
15:24:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3885		(33,471,250.00)	Client	Sell
15:24:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3885		33,471,250.00	Member	Buy
15:36:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4664		(201,996.00)	Member	Sell
15:36:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4664		201,996.00	Client	Buy
15:41:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,560	3,560,000	13.5769		(48,333,764.00)	Member	Sell
15:41:36	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	20,000	20,000,000	98.7000		(1,974,000,000.00)	Member	Sell
15:41:36	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	20,000	20,000,000	38.3800		767,600,000.00	Member	Buy
15:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4500		26,900.00	Client	Buy
15:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		336,250.00	Client	Buy
15:43:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4500		(497,650.00)	Member	Sell
15:44:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5300		(270,600.00)	Client	Sell
15:44:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5300		(67,650.00)	Client	Sell
15:52:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4560		201,840.00	Client	Buy
15:52:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4560		(201,840.00)	Member	Sell
15:54:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.4700		3,098,100.00	Member	Buy
15:54:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.4700		(3,098,100.00)	Client	Sell
15:57:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4556		403,668.00	Client	Buy
15:57:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4556		(403,668.00)	Member	Sell
16:02:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,574	4,574,000	13.5120		61,803,888.00	Member	Buy
16:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.5120		(5,756,112.00)	Client	Sell
16:03:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.5120		5,756,112.00	Member	Buy
16:04:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4485		(6,724,250.00)	Member	Sell
16:04:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4485		6,724,250.00	Member	Buy
16:05:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4613		(134,613.00)	Member	Sell
16:05:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4613		134,613.00	Client	Buy
16:07:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4718		(1,347,180.00)	Member	Sell
16:07:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4718		1,347,180.00	Client	Buy
16:12:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4763		(13,476.30)	Member	Sell
16:12:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4763		13,476.30	Client	Buy
16:18:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6347		136,347.00	Member	Buy
16:21:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4727		134,727.00	Member	Buy
16:21:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4727		(134,727.00)	Client	Sell
16:26:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6278		(408,834.00)	Member	Sell
16:26:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6244		272,488.00	Member	Buy
16:27:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6336		(68,168.00)	Member	Sell
16:27:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6336		68,168.00	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
16:28:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,730	3,730,000	13.6335		(50,852,955.00)	Member	Sell
16:28:17	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	5,000	5,000,000	309.8700		(1,549,350,000.00)	Member	Sell
16:28:17	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	364.0200		1,820,100,000.00	Member	Buy
16:28:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6335		409,005.00	Member	Buy
16:39:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4750		(336,875.00)	Client	Sell
16:40:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		(135,050.00)	Client	Sell
16:40:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5050		(202,575.00)	Client	Sell
16:44:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4860		67,430,000.00	Member	Buy
16:45:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4810		(33,702,500.00)	Member	Sell
16:45:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4810		33,702,500.00	Member	Buy
16:45:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4810		(33,702,500.00)	Client	Sell
16:45:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.4810		33,702,500.00	Member	Buy
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5120		(12,160,800.00)	Client	Sell
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	336	336,000	13.5120		(4,540,032.00)	Client	Sell
16:46:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	806	806,000	13.5120		(10,890,672.00)	Client	Sell
16:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	13.5120		(14,930,760.00)	Client	Sell
16:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.5120		(10,093,464.00)	Client	Sell
16:46:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	680	680,000	13.5120		(9,188,160.00)	Client	Sell
16:47:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	13.6322		50,439,140.00	Client	Buy
16:47:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	13.6322		(50,439,140.00)	Member	Sell
16:48:00	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	5,000	5,000,000	321.0000		1,605,000,000.00	Client	Buy
16:48:00	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	5,000	5,000,000	321.0000		(1,605,000,000.00)	Member	Sell
16:50:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	342.0000		(1,710,000,000.00)	Client	Sell
16:50:05	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	342.0000		1,710,000,000.00	Member	Buy
16:55:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4812		40,443.60	Member	Buy
16:55:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4812		(40,443.60)	Client	Sell
16:55:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5348		(676,740.00)	Client	Sell
16:55:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5050		94,535.00	Client	Buy
16:57:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.4915		1,254,709.50	Client	Buy
16:57:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.4915		(1,254,709.50)	Member	Sell
16:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4850		809,100.00	Client	Buy
16:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4850		(809,100.00)	Member	Sell
16:58:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4804		(134,804.00)	Member	Sell
16:58:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4804		134,804.00	Client	Buy
16:59:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4787		(6,739,350.00)	Client	Sell
16:59:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4787		6,739,350.00	Client	Buy
16:59:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4696		(6,734,800.00)	Client	Sell
16:59:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4696		6,734,800.00	Client	Buy
16:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3990		(3,349,750.00)	Member	Sell
16:59:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3990		669,950.00	Client	Buy
16:59:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4796		(134,796.00)	Member	Sell
16:59:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4796		134,796.00	Client	Buy
16:59:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4723		(134,723.00)	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
16:59:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4723		134,723.00	Member	Buy
17:06:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.4444		(5,969,313.60)	Client	Sell
17:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	13.5769		15,016,051.40	Client	Buy
17:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5769		909,652.30	Client	Buy
17:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,243	2,243,000	13.5769		30,452,986.70	Client	Buy
17:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.5769		760,306.40	Client	Buy
17:09:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.5769		1,194,767.20	Client	Buy
17:11:09	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	378	378,000	38.3800		(14,507,640.00)	Client	Sell
17:11:09	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	492	492,000	38.3800		(18,882,960.00)	Client	Sell
17:11:09	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	313	313,000	38.3800		(12,012,940.00)	Client	Sell
17:11:09	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	12,591	12,591,000	38.3800		(483,242,580.00)	Client	Sell
17:11:09	\$ / R 17/08/2018	Any day expiry	P	13.15	1	1,000	6,226	6,226,000	38.3800		(238,953,880.00)	Client	Sell
17:12:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3990		1,339,900.00	Client	Buy
17:12:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3990		1,339,900.00	Client	Buy
17:14:12	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	492	492,000	98.7000		48,560,400.00	Client	Buy
17:14:12	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	379	379,000	98.7000		37,407,300.00	Client	Buy
17:14:12	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	12,602	12,602,000	98.7000		1,243,817,400.00	Client	Buy
17:14:12	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	314	314,000	98.7000		30,991,800.00	Client	Buy
17:14:12	\$ / R 17/08/2018	Any day expiry	P	13.35	1	1,000	6,213	6,213,000	98.7000		613,223,100.00	Client	Buy
17:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4838		26,967,600.00	Member	Buy
17:29:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4539		4,036,170.00	Member	Buy
17:29:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4989		(40,496,700.00)	Client	Sell
17:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4488		2,689,760.00	Member	Buy
17:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4803		(26,960,600.00)	Client	Sell
17:34:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3747		1,337,470.00	Member	Buy
17:34:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4197		(13,419,700.00)	Client	Sell
17:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4876		(13,487,600.00)	Client	Sell
17:35:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4426		1,344,260.00	Member	Buy
17:35:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5257		1,352,570.00	Member	Buy
17:35:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5707		(13,570,700.00)	Client	Sell
17:38:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	13.3850		17,159,570.00	Member	Buy
17:38:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	13.3850		(17,159,570.00)	Client	Sell
17:38:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.3850		(3,961,960.00)	Client	Sell
17:38:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.3850		3,961,960.00	Member	Buy
Total Futures					180		206,758	206,758,000			2 781 926 763.15		
Total Options					18		70,300	70,300,000			0.00		
Total for \$ / R Foreign Exchange Future					198		277,058	277,058,000			13,610,500,763.15		
15:55:03	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.2664		13,266,400.00	Client	Buy
15:55:03	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.2664		(13,266,400.00)	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
Total Futures					1		10	1,000,000			13 266 400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,266,400.00		
9:08:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5100		1,751,000.00	Client	Buy
9:08:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5100		(1,751,000.00)	Member	Sell
9:58:40	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4877		612,069.50	Member	Buy
10:07:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8430		(8,921,500.00)	Member	Sell
10:07:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8430		8,921,500.00	Member	Buy
10:07:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1271		(4,531,775.00)	Member	Sell
10:07:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1271		4,531,775.00	Member	Buy
10:07:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8430		(8,921,500.00)	Member	Sell
10:07:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8430		8,921,500.00	Member	Buy
10:07:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1271		(4,531,775.00)	Member	Sell
10:07:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1271		4,531,775.00	Member	Buy
11:50:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7246		(53,173.80)	Client	Sell
11:50:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7246		53,173.80	Member	Buy
11:58:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.7781		(213,337.20)	Member	Sell
11:58:41	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.7781		213,337.20	Client	Buy
13:07:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3352		(4,583,800.00)	Member	Sell
13:07:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3352		4,583,800.00	Member	Buy
13:07:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3379		(4,584,475.00)	Member	Sell
13:07:15	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3379		4,584,475.00	Member	Buy
13:31:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7252		177,252.00	Member	Buy
13:31:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7252		(177,252.00)	Client	Sell
16:28:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8887		(89,443.50)	Member	Sell
16:28:21	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8887		89,443.50	Client	Buy
17:40:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4777		611,719.50	Member	Buy
17:40:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4777		(611,719.50)	Client	Sell
Total Futures					13		2,183	2,182,500			39 276 785.75		
Total Options													
Total for £ / R Foreign Exchange Future					13		2,183	2,182,500			39,276,785.75		
10:12:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	15.6522		(20,316,555.60)	Member	Sell
10:48:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.6243		(7,030,935.00)	Client	Sell
10:48:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.6243		7,030,935.00	Member	Buy
11:36:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.6760		4,937,940.00	Client	Buy
11:36:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.6760		(4,937,940.00)	Member	Sell
11:37:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	15.9775		7,413,560.00	Client	Buy
11:37:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	15.9775		(7,413,560.00)	Member	Sell
11:45:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7673		(315,346.00)	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
11:45:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7673		315,346.00	Member	Buy
11:51:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7680		(47,304.00)	Client	Sell
11:51:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7680		47,304.00	Member	Buy
11:55:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7922		15,792.20	Member	Buy
11:55:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7922		(15,792.20)	Client	Sell
12:03:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	16.0900		(4,859,180.00)	Client	Sell
12:03:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	302	302,000	16.0900		4,859,180.00	Member	Buy
12:36:39	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0735		241,102.50	Member	Buy
12:36:39	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0735		(241,102.50)	Client	Sell
12:38:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7629		1,182,217.50	Member	Buy
12:38:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7629		(1,182,217.50)	Client	Sell
14:20:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7390		141,651.00	Member	Buy
14:21:27	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7390		(141,651.00)	Client	Sell
17:39:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	15.6622		6,609,448.40	Client	Buy
17:39:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	15.6622		(6,609,448.40)	Member	Sell
17:39:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	876	876,000	15.6622		(13,720,087.20)	Member	Sell
17:39:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	876	876,000	15.6622		13,720,087.20	Client	Buy
Total Futures					13		3,601	3,601,000			56 672 841.60		
Total Options													
Total for € / R Foreign Exchange Future					13		3,601	3,601,000			56,672,841.60		
12:29:49	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9762		(99,762.00)	Member	Sell
12:29:49	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9762		99,762.00	Client	Buy
Total Futures					1		10	10,000			99 762.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			99,762.00		
10:06:01	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.4870		(4,342,814.00)	Member	Sell
17:41:31	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.4970		(4,346,034.00)	Member	Sell
17:41:31	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.4970		4,346,034.00	Client	Buy
Total Futures					2		483	483,000			6 517 441.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		483	483,000			6,517,441.00		
9:14:36	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3103		(65,515.00)	Client	Sell
9:14:36	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3103		65,515.00	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					1		5	50,000			65 515.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		5	50,000			65,515.00		
9:11:26	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1678		(175,170.00)	Member	Sell
9:11:26	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1678		175,170.00	Client	Buy
11:11:20	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1666		(174,990.00)	Member	Sell
11:11:20	QUANTO € / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1666		174,990.00	Client	Buy
Total Futures					2		30	300,000			350 160.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		30	300,000			350,160.00		
Total Futures					212		213,080	214,384,500			2 898 175 668.50		
Total Options					18		70,300	70,300,000			0.00		
Grand Total for all Instruments					230		283,380	284,684,500			13,726,749,668.50		