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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/08/2018

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
7:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.6850		(9,545,250.00)	Member	Sell
7:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.7600		9,594,000.00	Member	Buy
7:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8180		2,963,600.00	Member	Buy
7:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.7600		(9,594,000.00)	Client	Sell
7:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.6850		9,545,250.00	Client	Buy
8:02:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,743	2,743,000	14.7705		(40,515,481.50)	Member	Sell
8:03:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0094		(750,470.00)	Client	Sell
8:03:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0094		750,470.00	Member	Buy
8:05:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.7705		3,796,018.50	Client	Buy
8:05:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.7705		(3,796,018.50)	Member	Sell
8:06:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9489		(14,948,900.00)	Client	Sell
8:06:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9489		14,948,900.00	Member	Buy
8:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7125		(735,625.00)	Client	Sell
8:15:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7125		735,625.00	Member	Buy
8:18:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7793		7,389,650.00	Member	Buy
8:18:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9689		(7,484,450.00)	Client	Sell
8:18:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9689		7,484,450.00	Member	Buy
8:26:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7556		(147,556.00)	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
8:26:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7556		147,556.00	Member	Buy
8:40:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	527	527,000	14.7705		7,784,053.50	Client	Buy
8:40:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	524	524,000	14.7705		7,739,742.00	Client	Buy
8:40:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.7705		2,924,559.00	Client	Buy
8:40:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	438	438,000	14.7705		6,469,479.00	Client	Buy
8:40:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	14.7705		5,952,511.50	Client	Buy
8:40:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	653	653,000	14.7705		9,645,136.50	Client	Buy
8:44:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.7303		(2,504,151.00)	Member	Sell
8:53:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9501		(1,495,010.00)	Member	Sell
9:00:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9683		14,968.30	Member	Buy
9:00:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9683		(14,968.30)	Client	Sell
9:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7901		(73,950.50)	Client	Sell
9:01:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7912		(147,912.00)	Client	Sell
9:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8014		(222,021.00)	Client	Sell
9:03:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9837		(749,185.00)	Client	Sell
9:04:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8041		(44,412.30)	Client	Sell
9:04:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7863		(221,794.50)	Client	Sell
9:04:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8122		29,624.40	Client	Buy
9:05:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Client	Sell
9:05:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		148,000.00	Client	Buy
9:08:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9514		(1,495,140.00)	Client	Sell
9:14:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7610		(73,805.00)	Client	Sell
9:14:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9404		44,821.20	Member	Buy
9:14:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9404		(44,821.20)	Client	Sell
9:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7653		(14,765,300.00)	Client	Sell
9:16:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7653		14,765,300.00	Member	Buy
9:16:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7653		(206,714.20)	Client	Sell
9:17:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9468		(59,787.20)	Client	Sell
9:23:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7951		(739,755.00)	Member	Sell
9:23:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7951		739,755.00	Client	Buy
9:24:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7872		1,109,040.00	Member	Buy
9:29:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9601		(7,480,050.00)	Client	Sell
9:29:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9601		7,480,050.00	Member	Buy
9:34:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7215		(1,472,150.00)	Member	Sell
9:34:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7215		736,075.00	Client	Buy
9:36:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9655		(224,482.50)	Client	Sell
9:36:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7869		(88,721.40)	Client	Sell
9:36:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7215		736,075.00	Client	Buy
9:37:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9728		(149,728.00)	Client	Sell
9:37:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.9627		2,678,323.30	Member	Buy
9:37:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8000		(1,480,000.00)	Client	Sell
9:37:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8176		148,176.00	Client	Buy
9:37:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8176		(148,176.00)	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
9:42:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.7993		1,716,718.80	Member	Buy
9:42:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7997		(147,997.00)	Client	Sell
9:44:14	\$ / R 18/03/2019	Foreign Exchange Future	C	14.30	1	1,000	250	250,000	1,355.8900		338,972,500.00	Client	Buy
9:44:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0100		(2,551,700.00)	Client	Sell
9:44:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0100		2,551,700.00	Member	Buy
9:44:14	\$ / R 18/03/2019	Foreign Exchange Future	C	14.30	1	1,000	250	250,000	1,355.8900		(338,972,500.00)	Member	Sell
9:51:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7800		29,560.00	Client	Buy
9:52:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7625		295,250.00	Client	Buy
9:53:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7446		44,233.80	Member	Buy
9:53:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7446		(44,233.80)	Client	Sell
9:54:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7546		(14,754.60)	Member	Sell
9:54:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7546		14,754.60	Client	Buy
9:56:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.7417		3,832,842.00	Client	Buy
9:56:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.7634		(1,653,500.80)	Member	Sell
9:59:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9167		745,835.00	Member	Buy
10:00:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7482		14,748.20	Client	Buy
10:00:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7836		(29,567,200.00)	Client	Sell
10:00:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7836		29,567,200.00	Member	Buy
10:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7470		14,747.00	Client	Buy
10:02:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7470		(14,747.00)	Member	Sell
10:05:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9112		7,455,600.00	Member	Buy
10:06:39	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.8796		29,759,200.00	Member	Buy
10:09:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9501		1,495,010.00	Client	Buy
10:16:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7652		14,765.20	Member	Buy
10:16:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7652		(14,765.20)	Client	Sell
10:21:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7235		14,723.50	Client	Buy
10:21:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7235		(14,723.50)	Member	Sell
10:23:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6800		2,936,000.00	Client	Buy
10:23:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6793		4,403,790.00	Member	Buy
10:23:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	510	510,000	14.6805		(7,487,055.00)	Member	Sell
10:23:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8570		742,850.00	Client	Buy
10:23:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8570		(742,850.00)	Member	Sell
10:25:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6950		352,680.00	Client	Buy
10:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6845		14,684.50	Client	Buy
10:26:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6845		14,684.50	Client	Buy
10:28:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6824		14,682.40	Client	Buy
10:31:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6750		146,750.00	Client	Buy
10:31:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6750		(146,750.00)	Client	Sell
10:31:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6600		219,900.00	Client	Buy
10:31:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6600		(219,900.00)	Client	Sell
10:34:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.6735		(2,098,310.50)	Member	Sell
10:37:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6730		14,673.00	Client	Buy
10:37:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6730		(14,673.00)	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
10:44:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5306		(1,453,060.00)	Client	Sell
10:44:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5306		1,453,060.00	Member	Buy
10:48:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8489		29,697.80	Member	Buy
10:48:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8489		(29,697.80)	Client	Sell
10:57:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7096		7,354,800.00	Member	Buy
10:58:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7096		(7,354,800.00)	Client	Sell
11:00:50	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	55	55,000	14.6675		(806,712.50)	Member	Sell
11:00:50	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	55	55,000	14.6675		806,712.50	Client	Buy
11:04:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8777		119,021.60	Client	Buy
11:04:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8777		(119,021.60)	Member	Sell
11:06:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8826		(744,130.00)	Member	Sell
11:06:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8826		744,130.00	Client	Buy
11:10:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	445.1000		(4,451,000,000.00)	Member	Sell
11:10:05	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	230.8300		2,308,300,000.00	Member	Buy
11:10:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7300		(22,095,000.00)	Member	Sell
11:10:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7000		7,350,000.00	Member	Buy
11:11:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8934		(44,680.20)	Member	Sell
11:11:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8934		44,680.20	Client	Buy
11:11:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.7040		3,823,040.00	Member	Buy
11:12:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9073		(1,118,047.50)	Client	Sell
11:12:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8887		372,217.50	Member	Buy
11:16:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.7300		(22,095,000.00)	Member	Sell
11:16:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	455.1000		4,551,000,000.00	Client	Buy
11:16:29	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	455.1000		(4,551,000,000.00)	Member	Sell
11:16:39	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	220.8300		(2,208,300,000.00)	Client	Sell
11:16:39	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	220.8300		2,208,300,000.00	Member	Buy
11:17:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9038		2,980,760.00	Client	Buy
11:17:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9038		(2,980,760.00)	Member	Sell
11:26:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9025		(149,025.00)	Member	Sell
11:26:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9025		149,025.00	Client	Buy
11:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6900		29,380.00	Member	Buy
11:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6900		(29,380.00)	Client	Sell
11:30:16	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.8796		(29,759,200.00)	Client	Sell
11:31:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.8700		1,055,770.00	Member	Buy
11:31:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.8700		(1,055,770.00)	Client	Sell
11:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.9644		(1,930,407.60)	Client	Sell
11:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.9644		1,930,407.60	Member	Buy
11:40:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,071	3,071,000	14.9644		45,955,672.40	Member	Buy
11:41:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8180		(1,481,800.00)	Client	Sell
11:41:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8180		(1,481,800.00)	Client	Sell
11:41:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.6682		1,686,843.00	Client	Buy
11:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8820		446,460.00	Member	Buy
11:46:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8820		(446,460.00)	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
11:57:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.9644		(6,898,588.40)	Client	Sell
11:57:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	14.9644		(39,057,084.00)	Client	Sell
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.8060		2,354,154.00	Client	Buy
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.8060		(1,909,974.00)	Member	Sell
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.8060		1,909,974.00	Client	Buy
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.8060		(2,576,244.00)	Member	Sell
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.8060		3,242,514.00	Client	Buy
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.8060		755,106.00	Client	Buy
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.8060		(3,242,514.00)	Member	Sell
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	14.8060		30,737,256.00	Client	Buy
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.8060		(2,354,154.00)	Member	Sell
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.8060		(2,842,752.00)	Member	Sell
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	14.8060		(30,737,256.00)	Member	Sell
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.8060		2,842,752.00	Client	Buy
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.8060		(755,106.00)	Member	Sell
11:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.8060		2,576,244.00	Client	Buy
12:05:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,057	13,057,000	14.7200		192,199,040.00	Member	Buy
12:06:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8059		(148,059.00)	Client	Sell
12:06:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7300		147,300.00	Client	Buy
12:15:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7286		(73,643.00)	Member	Sell
12:15:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7283		(147,283.00)	Member	Sell
12:16:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7270		(147,270.00)	Member	Sell
12:22:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7218		2,944,360.00	Member	Buy
12:22:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7354		(73,677.00)	Member	Sell
12:25:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7200		(500,480.00)	Client	Sell
12:25:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,023	13,023,000	14.7200		(191,698,560.00)	Client	Sell
12:26:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.7400		7,222,600.00	Member	Buy
12:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7400		368,500.00	Client	Buy
12:35:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		(147,500.00)	Client	Sell
12:35:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.7670		(1,565,302.00)	Member	Sell
12:35:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.7670		1,565,302.00	Client	Buy
12:45:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9720		7,486,000.00	Member	Buy
12:45:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9720		(7,486,000.00)	Client	Sell
13:05:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.9105		11,078,501.50	Member	Buy
13:05:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.9105		(11,078,501.50)	Client	Sell
13:08:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7217		353,320.80	Member	Buy
13:08:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.7217		(353,320.80)	Client	Sell
13:08:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7209		147,209.00	Member	Buy
13:08:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7209		(147,209.00)	Client	Sell
13:17:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7297		117,837.60	Member	Buy
13:17:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7297		(117,837.60)	Client	Sell
13:24:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9532		1,495,320.00	Client	Buy
13:24:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9532		(1,495,320.00)	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
13:25:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7512		44,253.60	Member	Buy
13:25:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7512		(44,253.60)	Client	Sell
13:26:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7221		5,888,840.00	Member	Buy
13:26:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7221		(5,888,840.00)	Client	Sell
13:28:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7741		(44,322.30)	Member	Sell
13:28:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7741		44,322.30	Client	Buy
13:29:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7717		(14,771.70)	Member	Sell
13:29:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7717		14,771.70	Client	Buy
13:35:14	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	565.2300		(5,652,300,000.00)	Member	Sell
13:35:14	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	539.4600		5,394,600,000.00	Member	Buy
13:35:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6300		14,630,000.00	Member	Buy
13:37:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7600		(738,000.00)	Client	Sell
13:44:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		(73,850.00)	Client	Sell
13:45:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7800		(73,900.00)	Client	Sell
13:45:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		(739,000.00)	Client	Sell
13:51:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Member	Buy
13:51:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Client	Sell
13:51:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4404		(216,606.00)	Client	Sell
13:51:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4404		216,606.00	Member	Buy
13:56:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7830		(44,349.00)	Member	Sell
13:56:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7830		44,349.00	Client	Buy
13:58:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9417		149,417.00	Member	Buy
13:58:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9417		(149,417.00)	Client	Sell
14:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9500		(299,000.00)	Member	Sell
14:06:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9500		299,000.00	Client	Buy
14:09:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6300		14,630,000.00	Member	Buy
14:09:56	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	529.4600		(5,294,600,000.00)	Client	Sell
14:09:56	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	529.4600		5,294,600,000.00	Member	Buy
14:09:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7700		(73,850.00)	Client	Sell
14:09:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.7580		3,674,742.00	Member	Buy
14:11:30	\$ / R 14/12/2018	Foreign Exchange Future	C	15.00	1	1,000	10,000	10,000,000	572.8500		5,728,500,000.00	Client	Buy
14:16:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7595		29,519.00	Member	Buy
14:16:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7595		(29,519.00)	Client	Sell
14:28:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7449		2,211,735.00	Member	Buy
14:29:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7455		235,928.00	Member	Buy
14:29:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.7455		(235,928.00)	Client	Sell
14:29:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7449		(2,211,735.00)	Client	Sell
14:43:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,498	2,498,000	14.7614		(36,873,977.20)	Member	Sell
14:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7793		(7,389,650.00)	Client	Sell
14:47:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7742		(295,484.00)	Member	Sell
14:47:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7742		295,484.00	Client	Buy
14:50:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7666		(221,499.00)	Client	Sell
14:54:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9739		1,497,390.00	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
14:54:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9739		(1,497,390.00)	Member	Sell
14:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9588		164,546.80	Member	Buy
14:56:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9588		(164,546.80)	Client	Sell
15:10:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,498	2,498,000	14.7614		36,873,977.20	Client	Buy
15:14:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7277		2,945,540.00	Member	Buy
15:14:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7277		(2,945,540.00)	Client	Sell
15:14:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7901		(1,479,010.00)	Member	Sell
15:14:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7901		1,479,010.00	Client	Buy
15:14:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7319		(1,473,190.00)	Member	Sell
15:14:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7319		1,473,190.00	Client	Buy
15:22:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7899		14,789.90	Member	Buy
15:22:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7899		(14,789.90)	Client	Sell
15:39:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7526		(5,163,410.00)	Client	Sell
15:39:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7526		5,163,410.00	Member	Buy
15:41:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7529		88,517.40	Member	Buy
15:41:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7529		(88,517.40)	Client	Sell
15:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.7604		(413,291.20)	Client	Sell
15:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.7604		413,291.20	Member	Buy
15:50:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3245		3,064,900.00	Member	Buy
15:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7600		590,400.00	Client	Buy
15:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7600		(590,400.00)	Member	Sell
15:56:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2999		(76,499.50)	Member	Sell
15:57:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3099		(76,549.50)	Member	Sell
15:57:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3099		76,549.50	Client	Buy
16:01:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7186		220,779.00	Client	Buy
16:01:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7186		(220,779.00)	Member	Sell
16:05:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7188		294,376.00	Member	Buy
16:05:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7188		(294,376.00)	Client	Sell
16:07:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		73,500.00	Client	Buy
16:07:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		(73,500.00)	Member	Sell
16:08:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6900		(235,040.00)	Member	Sell
16:08:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6900		235,040.00	Client	Buy
16:10:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Client	Buy
16:11:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6700		(7,335,000.00)	Client	Sell
16:11:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6700		7,188,300.00	Member	Buy
16:11:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.7525		(413,070.00)	Member	Sell
16:11:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.7525		413,070.00	Client	Buy
16:12:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6867		73,433.50	Client	Buy
16:12:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6867		(73,433.50)	Member	Sell
16:12:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9112		(7,455,600.00)	Client	Sell
16:16:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3145		(3,062,900.00)	Client	Sell
16:16:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3145		3,062,900.00	Member	Buy
16:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		73,400.00	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
16:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		(73,400.00)	Member	Sell
16:20:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7150		14,715,000.00	Member	Buy
16:23:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6850		1,468,500.00	Client	Buy
16:23:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6850		(1,468,500.00)	Member	Sell
16:24:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8782		(148,782.00)	Member	Sell
16:24:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8782		148,782.00	Client	Buy
16:26:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4380		(10,078,500.00)	Client	Sell
16:26:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4380		10,078,500.00	Client	Buy
16:26:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5110		21,766,500.00	Client	Buy
16:26:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.5110		(21,766,500.00)	Client	Sell
16:26:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4420		7,221,000.00	Client	Buy
16:26:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4420		(7,221,000.00)	Client	Sell
16:34:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6800		(734,000.00)	Member	Sell
16:34:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6800		734,000.00	Client	Buy
16:36:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6784		146,784.00	Client	Buy
16:36:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6784		(146,784.00)	Member	Sell
16:36:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6605		(14,660,500.00)	Member	Sell
16:44:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6670		14,667,000.00	Client	Buy
16:44:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6670		(14,667,000.00)	Member	Sell
16:44:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6870		(146,870.00)	Member	Sell
16:44:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6870		146,870.00	Client	Buy
16:47:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6827		(44,048.10)	Member	Sell
16:47:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6827		44,048.10	Client	Buy
16:52:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6950		220,425.00	Member	Buy
16:52:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6950		(220,425.00)	Client	Sell
16:56:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8691		(1,486,910.00)	Client	Sell
16:56:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8691		1,486,910.00	Member	Buy
16:57:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6880		352,512.00	Client	Buy
16:57:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6880		(352,512.00)	Member	Sell
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.7150		(971,190.00)	Client	Sell
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.7150		(3,413,880.00)	Client	Sell
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.7150		(2,442,690.00)	Client	Sell
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.7150		(485,595.00)	Client	Sell
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.7150		(1,795,230.00)	Client	Sell
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.7150		(1,074,195.00)	Client	Sell
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.7150		(1,662,795.00)	Client	Sell
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.7150		(2,045,385.00)	Client	Sell
16:59:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.7150		(824,040.00)	Client	Sell
17:02:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.6900		(12,486,500.00)	Member	Sell
17:02:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.6900		12,486,500.00	Client	Buy
17:08:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,890	2,890,000	14.6855		42,441,095.00	Member	Buy
17:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,930	1,930,000	14.6855		(28,343,015.00)	Client	Sell
17:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	960	960,000	14.6855		(14,098,080.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:26:46	\$ / R 16/09/2019	Foreign Exchange Future	C	17.85	1	1,000	2,010	2,010,000	575.3000		(1,156,353,000.00)	Client	Sell
17:26:46	\$ / R 16/09/2019	Foreign Exchange Future	C	17.85	1	1,000	300	300,000	575.3000		(172,590,000.00)	Client	Sell
17:26:46	\$ / R 16/09/2019	Foreign Exchange Future	C	17.85	1	1,000	390	390,000	575.3000		(224,367,000.00)	Client	Sell
17:27:56	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	390	390,000	575.3000		224,367,000.00	Client	Buy
17:27:56	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	300	300,000	575.3000		172,590,000.00	Client	Buy
17:27:56	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	2,010	2,010,000	575.3000		1,156,353,000.00	Client	Buy
18:23:12	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	2,311	2,311,000	14.7093		(33,993,192.30)	Member	Sell
18:23:12	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	2,299	2,299,000	14.7093		33,816,680.70	Client	Buy
18:23:12	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.7093		14,709,300.00	Member	Buy
18:23:12	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	738	738,000	14.7093		(10,855,463.40)	Member	Sell
18:23:12	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	250	250,000	14.7093		(3,677,325.00)	Client	Sell
Total Futures					156		57,345	57,344,500			845 498 285.25		
Total Options					10		57,950	57,950,000			0.00		
Total for \$ / R Any day expiry					165		115,295	115,294,500			26,559,030,785.25		
9:27:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.2316		(38,463.20)	Member	Sell
9:27:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.2316		38,463.20	Client	Buy
9:33:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5687		(39,137.40)	Member	Sell
9:33:46	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5687		39,137.40	Client	Buy
10:09:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5200		97,600.00	Member	Buy
10:09:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5200		(97,600.00)	Client	Sell
11:03:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1263		(95,631.50)	Client	Sell
11:03:04	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1263		95,631.50	Member	Buy
12:25:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1559		(19,155.90)	Client	Sell
12:25:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1559		19,155.90	Member	Buy
12:43:05	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	19.1995		(13,439,650.00)	Member	Sell
12:57:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	19.2095		13,446,650.00	Client	Buy
12:57:31	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	19.2095		(13,446,650.00)	Member	Sell
14:36:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4950		974,750.00	Member	Buy
14:43:00	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1640		95,820.00	Member	Buy
14:43:22	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1865		(3,837,300.00)	Member	Sell
14:45:15	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1850		(191,850.00)	Member	Sell
14:45:15	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1850		95,925.00	Member	Buy
14:45:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1850		95,925.00	Client	Buy
15:09:48	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1865		3,837,300.00	Client	Buy
15:35:29	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4837		38,967.40	Member	Buy
15:35:29	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4837		(38,967.40)	Client	Sell
15:49:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1496		(76,598.40)	Client	Sell
15:49:37	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1496		76,598.40	Member	Buy
16:11:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0740		(76,296.00)	Member	Sell
16:11:32	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0740		76,296.00	Client	Buy
16:12:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1330		(95,665.00)	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
16:12:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1330		95,665.00	Member	Buy
16:20:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0401		95,200.50	Member	Buy
16:20:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0401		(95,200.50)	Client	Sell
16:20:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0412		1,904,120.00	Member	Buy
16:20:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0444		(3,808,880.00)	Member	Sell
16:20:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.0476		1,904,760.00	Member	Buy
16:21:37	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3716		1,937,160.00	Member	Buy
16:29:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3666		(1,936,660.00)	Client	Sell
16:29:00	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3666		1,936,660.00	Member	Buy
16:30:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0976		(95,488.00)	Member	Sell
16:33:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1026		95,513.00	Client	Buy
16:33:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1026		(95,513.00)	Member	Sell
16:52:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1107		(3,822,140.00)	Member	Sell
16:58:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4064		9,703,200.00	Member	Buy
16:58:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	19.4126		(12,229,938.00)	Client	Sell
16:58:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.4000		1,552,000.00	Member	Buy
17:12:33	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,758	2,758,000	19.0675		52,588,165.00	Member	Buy
17:12:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	886	886,000	19.0725		16,898,235.00	Member	Buy
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	19.0625		1,086,562.50	Member	Buy
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.0625		838,750.00	Member	Buy
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	19.0625		(1,086,562.50)	Client	Sell
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0625		(190,625.00)	Client	Sell
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.0625		(838,750.00)	Client	Sell
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	19.0625		3,164,375.00	Member	Buy
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	19.0625		(8,940,312.50)	Client	Sell
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	19.0625		2,249,375.00	Member	Buy
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	19.0625		(2,249,375.00)	Client	Sell
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	19.0625		8,940,312.50	Member	Buy
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0625		190,625.00	Member	Buy
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.0625		419,375.00	Member	Buy
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.0625		(419,375.00)	Client	Sell
17:22:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	19.0625		(3,164,375.00)	Client	Sell
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	519	519,000	19.0525		(9,888,247.50)	Client	Sell
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	19.0525		(3,372,292.50)	Client	Sell
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	19.0525		3,372,292.50	Member	Buy
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	19.0525		(27,816,650.00)	Client	Sell
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	19.0525		27,816,650.00	Member	Buy
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0525		(571,575.00)	Client	Sell
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	19.0525		(2,629,245.00)	Client	Sell
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	19.0525		6,992,267.50	Member	Buy
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	19.0525		2,629,245.00	Member	Buy
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	519	519,000	19.0525		9,888,247.50	Member	Buy
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	19.0525		(6,992,267.50)	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
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	19.0525		1,276,517.50	Member	Buy
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0525		571,575.00	Member	Buy
17:23:14	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	19.0525		(1,276,517.50)	Client	Sell
Total Futures					37		7,851	7,851,000			150 094 011.30		
Total Options													
Total for £ / R Foreign Exchange Future					37		7,851	7,851,000			150,094,011.30		
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	17.2565		3,002,631.00	Member	Buy
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	17.2565		3,313,248.00	Member	Buy
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.2565		(3,779,173.50)	Client	Sell
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	17.2565		(2,226,088.50)	Client	Sell
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.2565		880,081.50	Member	Buy
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	17.2565		2,226,088.50	Member	Buy
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.2565		(880,081.50)	Client	Sell
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	17.2565		2,743,783.50	Member	Buy
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	17.2565		35,824,494.00	Member	Buy
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	17.2565		(35,824,494.00)	Client	Sell
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	17.2565		(2,743,783.50)	Client	Sell
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	17.2565		(3,313,248.00)	Client	Sell
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.2565		3,779,173.50	Member	Buy
8:01:48	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	17.2565		(3,002,631.00)	Client	Sell
9:02:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3175		(86,587.50)	Client	Sell
9:03:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3118		(173,118.00)	Client	Sell
9:03:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.3137		259,705.50	Member	Buy
9:52:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2700		(172,700.00)	Member	Sell
9:52:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2700		172,700.00	Client	Buy
9:57:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2577		(34,515.40)	Member	Sell
9:57:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2577		34,515.40	Client	Buy
10:29:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1751		17,175.10	Client	Buy
10:29:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1751		(17,175.10)	Member	Sell
10:48:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1555		(17,155.50)	Member	Sell
10:48:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1555		17,155.50	Client	Buy
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	17.2200		(3,306,240.00)	Member	Sell
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	17.2200		(2,737,980.00)	Member	Sell
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.2200		3,771,180.00	Client	Buy
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	17.2200		(2,996,280.00)	Member	Sell
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	17.2200		(2,221,380.00)	Member	Sell
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	17.2200		2,221,380.00	Client	Buy
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	17.2200		35,748,720.00	Client	Buy
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	17.2200		3,306,240.00	Client	Buy
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.2200		878,220.00	Client	Buy
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.2200		(3,771,180.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	17.2200		(35,748,720.00)	Member	Sell
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	17.2200		2,737,980.00	Client	Buy
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	17.2200		(878,220.00)	Member	Sell
15:37:50	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	17.2200		2,996,280.00	Client	Buy
15:39:54	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	17.1765		2,593,651.50	Member	Buy
15:46:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1901		171,901.00	Client	Buy
15:46:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1901		(171,901.00)	Member	Sell
15:49:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.1840		(635,808.00)	Client	Sell
15:49:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.1840		635,808.00	Member	Buy
15:56:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.1765		(532,471.50)	Client	Sell
15:56:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.1765		(2,061,180.00)	Client	Sell
16:11:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.1210		(633,477.00)	Member	Sell
16:11:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.1210		633,477.00	Client	Buy
16:12:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1094		(85,547.00)	Member	Sell
16:12:40	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1094		85,547.00	Client	Buy
16:23:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1221		(17,122.10)	Member	Sell
16:23:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1221		17,122.10	Client	Buy
16:48:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1213		(17,121.30)	Member	Sell
16:48:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1213		17,121.30	Client	Buy
17:12:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,022	1,022,000	17.0997		17,475,893.40	Member	Buy
17:18:01	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4325		17,432,500.00	Member	Buy
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	17.0847		(1,110,505.50)	Client	Sell
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	17.0847		9,242,822.70	Member	Buy
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	17.0847		(3,280,262.40)	Client	Sell
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	17.0847		(2,340,603.90)	Client	Sell
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	17.0847		(888,404.40)	Client	Sell
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	17.0847		3,280,262.40	Member	Buy
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	17.0847		1,110,505.50	Member	Buy
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	137	137,000	17.0847		2,340,603.90	Member	Buy
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.0847		410,032.80	Member	Buy
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	17.0847		888,404.40	Member	Buy
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	17.0847		(410,032.80)	Client	Sell
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	17.0847		(9,242,822.70)	Client	Sell
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.0847		187,931.70	Member	Buy
17:25:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.0847		(187,931.70)	Client	Sell
17:29:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	940	940,000	17.4325		(16,386,550.00)	Client	Sell
17:29:06	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.4325		(1,045,950.00)	Client	Sell
Total Futures					36		8,804	8,804,000			151 716 389.50		
Total Options													
Total for € / R Foreign Exchange Future					36		8,804	8,804,000			151,716,389.50		

10:05:05	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6908		106,908.00	Member	Buy
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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
10:05:05	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6908		(106,908.00)	Client	Sell
12:43:05	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.6628		13,435,128.00	Member	Buy
12:57:47	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.6528		13,422,528.00	Member	Buy
12:57:47	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	10.6528		(13,422,528.00)	Client	Sell
Total Futures					3		1,900	1,900,000			20 247 000.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		1,900	1,900,000			20,247,000.00		
Total Futures					231		75,900	75,899,500			1 167 555 686.05		
Total Options					10		57,950	57,950,000			0.00		
Grand Total for all Instruments					240		133,850	133,849,500			26,881,088,186.05		