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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/09/2018

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
7:56:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1538		(30,307,600.00)	Client	Sell
7:56:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1538		30,307,600.00	Member	Buy
8:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1847		1,518,470.00	Member	Buy
8:00:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1795		15,179,500.00	Member	Buy
8:21:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2409		(15,240,900.00)	Member	Sell
8:21:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2080		15,208,000.00	Member	Buy
8:37:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3885		215,439.00	Member	Buy
8:43:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3885		(215,439.00)	Client	Sell
8:51:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.1194		(12,095,520.00)	Member	Sell
8:56:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.1294		12,103,520.00	Client	Buy
8:56:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.1294		(12,103,520.00)	Member	Sell
9:02:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1200		151,200.00	Client	Buy
9:03:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0922		(6,036,880.00)	Client	Sell
9:03:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0922		6,036,880.00	Member	Buy
9:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1620		1,516,200.00	Client	Buy
9:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1620		(1,516,200.00)	Member	Sell
9:04:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.1020		(1,661,220.00)	Member	Sell
9:05:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.1196		257,033.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2159		4,564,770.00	Client	Buy
9:05:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2159		(4,564,770.00)	Member	Sell
9:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2270		7,613,500.00	Member	Buy
9:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1127		6,045,080.00	Client	Buy
9:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1127		(6,045,080.00)	Member	Sell
9:05:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,740	2,740,000	15.0938		(41,357,012.00)	Member	Sell
9:05:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0988		(4,227,664.00)	Member	Sell
9:05:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		152,900.00	Member	Buy
9:05:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2900		(152,900.00)	Client	Sell
9:05:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1120		(3,778,000.00)	Member	Sell
9:06:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1171		(11,337,825.00)	Member	Sell
9:07:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1237		15,123.70	Client	Buy
9:08:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3150		(444,135.00)	Member	Sell
9:08:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3150		444,135.00	Client	Buy
9:09:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.1120		1,662,320.00	Client	Buy
9:09:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.1120		(1,662,320.00)	Member	Sell
9:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0950		105,665.00	Client	Buy
9:17:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1148		(529,018.00)	Member	Sell
9:18:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		150,900.00	Client	Buy
9:21:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,589	1,589,000	15.0978		23,990,404.20	Member	Buy
9:25:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0994		(1,509,940.00)	Client	Sell
9:26:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.0994		1,525,039.40	Member	Buy
9:26:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0974		(15,097.40)	Client	Sell
9:33:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0832		(7,541,600.00)	Member	Sell
9:33:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2700		152,700.00	Client	Buy
9:33:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2676		152,676.00	Client	Buy
9:33:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0800		(150,800.00)	Client	Sell
9:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0750		(150,750.00)	Member	Sell
9:33:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2625		152,625.00	Member	Buy
9:33:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2601		152,601.00	Client	Buy
9:33:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2650		(610,600.00)	Member	Sell
9:34:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0713		602,852.00	Client	Buy
9:34:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0600		(150,600.00)	Client	Sell
9:34:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0600		(1,355,400.00)	Client	Sell
9:34:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0600		1,355,400.00	Member	Buy
9:35:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0646		15,064.60	Member	Buy
9:35:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0646		(15,064.60)	Client	Sell
9:35:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2455		762,275.00	Client	Buy
9:35:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2455		381,137.50	Client	Buy
9:35:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2455		(1,143,412.50)	Member	Sell
9:35:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0550		376,375.00	Client	Buy
9:35:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0592		(527,072.00)	Member	Sell
9:36:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.0978		(1,343,704.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:36:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.0978		(22,646,700.00)	Client	Sell
9:37:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2318		152,318.00	Member	Buy
9:37:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2318		(152,318.00)	Client	Sell
9:37:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	755	755,000	15.0756		(11,382,078.00)	Member	Sell
9:37:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.2532		1,250,762.40	Client	Buy
9:37:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.2532		(1,250,762.40)	Member	Sell
9:37:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0622		4,217,416.00	Member	Buy
9:39:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0672		(301,344.00)	Member	Sell
9:41:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0672		301,344.00	Client	Buy
9:41:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0284		4,207,952.00	Member	Buy
9:42:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2300		456,900.00	Member	Buy
9:42:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2300		(456,900.00)	Client	Sell
9:45:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0747		150,747.00	Member	Buy
9:45:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0747		(150,747.00)	Member	Sell
9:45:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2622		152,622.00	Member	Buy
9:45:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2622		(152,622.00)	Client	Sell
9:48:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2672		(15,267.20)	Member	Sell
9:48:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2672		15,267.20	Member	Buy
9:48:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0797		(15,079.70)	Member	Sell
9:48:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0797		15,079.70	Client	Buy
9:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		150,700.00	Client	Buy
9:50:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		(150,700.00)	Member	Sell
9:51:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0640		(15,064.00)	Member	Sell
9:51:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0640		15,064.00	Client	Buy
9:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2515		15,251.50	Member	Buy
9:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2515		(15,251.50)	Member	Sell
9:53:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0500		(7,525,000.00)	Member	Sell
9:53:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2375		7,618,750.00	Member	Buy
9:53:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2375		(7,618,750.00)	Member	Sell
9:54:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2437		76,218.50	Member	Buy
9:54:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2437		(76,218.50)	Member	Sell
9:54:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0526		(301,052.00)	Member	Sell
9:55:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2531		7,626,550.00	Client	Buy
9:55:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2531		(7,626,550.00)	Member	Sell
9:55:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0513		15,051.30	Client	Buy
9:55:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0513		(15,051.30)	Member	Sell
9:55:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2388		15,238.80	Member	Buy
9:55:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.2237		365,368.80	Member	Buy
9:56:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0562		(15,056.20)	Member	Sell
9:56:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0562		15,056.20	Client	Buy
9:59:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0537		(752,685.00)	Member	Sell
9:59:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0537		752,685.00	Client	Buy
10:00:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0411		(451,233.00)	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
10:02:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2300		228,450.00	Client	Buy
10:02:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2300		(228,450.00)	Member	Sell
10:03:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2269		(45,680.70)	Member	Sell
10:03:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2269		45,680.70	Client	Buy
10:04:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0398		(1,503,980.00)	Member	Sell
10:05:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0398		1,503,980.00	Client	Buy
10:11:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0335		(3,758,375.00)	Member	Sell
10:11:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2200		380,500.00	Client	Buy
10:11:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2200		(380,500.00)	Member	Sell
10:11:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2170		4,565,100.00	Client	Buy
10:11:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2170		(4,565,100.00)	Member	Sell
10:14:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		152,200.00	Member	Buy
10:14:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		(152,200.00)	Client	Sell
10:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0335		150,335.00	Client	Buy
10:14:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0335		(150,335.00)	Member	Sell
10:16:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0333		15,033.30	Member	Buy
10:16:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0333		(15,033.30)	Client	Sell
10:19:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0654		(15,065.40)	Member	Sell
10:19:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0654		15,065.40	Client	Buy
10:20:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	15.0654		(8,722,866.60)	Member	Sell
10:20:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	15.2539		8,832,008.10	Member	Buy
10:21:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	15.2290		(43,859,520.00)	Member	Sell
10:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.0654		7,909,335.00	Client	Buy
10:26:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.0654		813,531.60	Client	Buy
10:27:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.2489		(8,005,672.50)	Client	Sell
10:27:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.2489		823,440.60	Member	Buy
10:27:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.2489		8,005,672.50	Member	Buy
10:27:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.2489		(823,440.60)	Client	Sell
10:31:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4460		(308,920.00)	Member	Sell
10:31:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4460		308,920.00	Client	Buy
10:33:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2500		381,250.00	Client	Buy
10:35:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2508		(686,286.00)	Member	Sell
10:35:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2519		305,038.00	Client	Buy
10:37:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2684		1,526,840.00	Client	Buy
10:37:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2684		(1,526,840.00)	Member	Sell
10:39:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0800		(150,800.00)	Client	Sell
10:43:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0649		(225,973.50)	Client	Sell
10:44:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0742		(150,742.00)	Client	Sell
10:46:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2700		(259,590.00)	Client	Sell
10:46:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2700		(763,500.00)	Client	Sell
10:46:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.2700		1,023,090.00	Member	Buy
10:47:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0900		(754,500.00)	Client	Sell
10:47:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2495		(762,475.00)	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
10:47:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.0780		(4,221,840.00)	Member	Sell
10:48:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		(150,900.00)	Client	Sell
10:48:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0526		301,052.00	Client	Buy
10:48:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0411		451,233.00	Client	Buy
10:50:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0722		(75,361.00)	Client	Sell
10:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2644		(4,579,320.00)	Client	Sell
10:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2644		4,579,320.00	Member	Buy
10:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.0826		1,236,773.20	Member	Buy
11:00:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.2938		(1,009,390.80)	Member	Sell
11:00:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.2938		1,009,390.80	Client	Buy
11:02:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.2960		(2,187,328.00)	Client	Sell
11:02:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.2928		2,569,190.40	Member	Buy
11:08:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1321		(30,264.20)	Member	Sell
11:08:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1321		30,264.20	Client	Buy
11:09:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1251		(7,562,550.00)	Member	Sell
11:12:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.3212		(1,087,805.20)	Client	Sell
11:12:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.3212		1,087,805.20	Member	Buy
11:12:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3200		(3,830,000.00)	Member	Sell
11:20:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1190		755,950.00	Client	Buy
11:20:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1190		(755,950.00)	Member	Sell
11:26:57	\$ / R 14/12/2018	Foreign Exchange Future	P	14.25	1	1,000	10,000	10,000,000	197.3100		1,973,100,000.00	Member	Buy
11:26:57	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	505.0800		(5,050,800,000.00)	Member	Sell
11:27:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1497		(3,029,940.00)	Client	Sell
11:27:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1148		1,511,480.00	Member	Buy
11:34:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3136		3,828,400.00	Client	Buy
11:34:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3136		(3,828,400.00)	Member	Sell
11:36:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0280		(15,028,000.00)	Member	Sell
11:36:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0975		15,097,500.00	Member	Buy
11:37:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3300		(3,832,500.00)	Member	Sell
11:37:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3300		3,832,500.00	Client	Buy
11:37:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1190		10,583,300.00	Member	Buy
11:37:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1190		(30,238,000.00)	Member	Sell
11:37:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3075		30,615,000.00	Member	Buy
11:37:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3075		(30,615,000.00)	Member	Sell
11:38:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2700		30,540,000.00	Member	Buy
11:38:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2700		(30,540,000.00)	Member	Sell
11:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	15.2290		37,158,760.00	Client	Buy
11:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.2290		6,700,760.00	Client	Buy
11:40:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0330		15,033,000.00	Client	Buy
11:40:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0330		(15,033,000.00)	Member	Sell
11:40:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0975		15,097,500.00	Member	Buy
11:41:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2290		1,827,480.00	Client	Buy
11:41:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.2290		(1,827,480.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:43:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2613		(3,052,260.00)	Member	Sell
11:43:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2613		3,052,260.00	Client	Buy
11:43:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1788		(37,947,000.00)	Client	Sell
11:43:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1194		7,559,700.00	Member	Buy
11:53:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1150		755,750.00	Client	Buy
11:53:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1150		(755,750.00)	Member	Sell
11:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.1150		(1,768,455.00)	Member	Sell
11:57:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.3035		1,790,509.50	Member	Buy
11:57:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.1150		1,768,455.00	Client	Buy
11:57:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.2985		1,789,924.50	Member	Buy
11:57:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.2985		(1,789,924.50)	Client	Sell
12:02:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0900		(15,090.00)	Client	Sell
12:02:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1000		(15,100.00)	Client	Sell
12:02:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1000		15,100.00	Member	Buy
12:09:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1100		(15,110.00)	Client	Sell
12:14:45	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	270.3600		2,703,600,000.00	Member	Buy
12:14:45	\$ / R 14/12/2018	Foreign Exchange Future	P	14.25	1	1,000	10,000	10,000,000	197.3100		(1,973,100,000.00)	Member	Sell
12:22:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1000		(15,100.00)	Client	Sell
12:22:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1050		(15,105.00)	Client	Sell
12:35:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3200		(229,800.00)	Client	Sell
12:35:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3200		229,800.00	Member	Buy
12:40:26	\$ / R 14/12/2018	Foreign Exchange Future	P	14.25	1	1,000	10,000	10,000,000	197.3100		1,973,100,000.00	Member	Buy
12:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1146		(10,580,220.00)	Member	Sell
12:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1146		10,580,220.00	Member	Buy
12:47:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1027		3,775,675.00	Member	Buy
12:49:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1035		(7,551,750.00)	Member	Sell
12:52:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1035		7,551,750.00	Client	Buy
12:52:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2270		(7,613,500.00)	Client	Sell
13:00:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.3097		1,010,440.20	Client	Buy
13:00:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.3097		(1,010,440.20)	Member	Sell
13:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0480		(30,096,000.00)	Member	Sell
13:08:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1275		45,382,500.00	Member	Buy
13:12:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0530		30,106,000.00	Client	Buy
13:12:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0530		(30,106,000.00)	Member	Sell
13:12:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	738	738,000	15.3961		11,362,321.80	Client	Buy
13:12:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	738	738,000	15.3961		(11,362,321.80)	Client	Sell
13:13:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1626		30,325,200.00	Member	Buy
13:13:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1626		(30,325,200.00)	Client	Sell
13:18:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4980		(139,482.00)	Member	Sell
13:18:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4980		139,482.00	Client	Buy
13:30:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.1286		816,944.40	Member	Buy
13:49:59	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	509.0700		5,090,700,000.00	Client	Buy
13:49:59	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	509.0700		(5,090,700,000.00)	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
13:50:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	267.2800		(2,672,800,000.00)	Client	Sell
13:50:09	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	267.2800		2,672,800,000.00	Member	Buy
13:50:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.0830		19,607,900.00	Client	Buy
13:54:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2855		76,427.50	Member	Buy
13:54:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2855		(76,427.50)	Client	Sell
13:56:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1247		(302,494.00)	Client	Sell
13:56:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1349		(454,047.00)	Client	Sell
14:02:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.1158		(24,941,070.00)	Member	Sell
14:02:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.1158		24,941,070.00	Client	Buy
14:12:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2723		(15,272,300.00)	Member	Sell
14:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1075		(3,021,500.00)	Client	Sell
14:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1075		3,021,500.00	Member	Buy
14:13:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1296		1,512,960.00	Client	Buy
14:13:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1296		(1,512,960.00)	Member	Sell
14:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1352		(7,567,600.00)	Client	Sell
14:13:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1352		7,567,600.00	Member	Buy
14:30:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.2989		(6,731,516.00)	Member	Sell
14:31:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2723		15,272,300.00	Client	Buy
14:31:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.2989		6,731,516.00	Client	Buy
14:36:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,630	4,630,000	15.4827		71,684,901.00	Member	Buy
14:40:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.1099		362,637.60	Member	Buy
14:40:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1106		151,106.00	Member	Buy
14:42:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1199		151,199.00	Member	Buy
14:44:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,010	3,010,000	15.4827		(46,602,927.00)	Client	Sell
14:44:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	15.4827		(25,081,974.00)	Client	Sell
14:44:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1144		45,343.20	Member	Buy
14:45:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.0824		708,872.80	Member	Buy
14:47:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.0824		(708,872.80)	Member	Sell
14:52:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1635		3,032,700.00	Client	Buy
14:52:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1635		(3,032,700.00)	Member	Sell
14:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1780		379,450.00	Client	Buy
14:57:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1780		(379,450.00)	Member	Sell
14:58:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1600		758,000.00	Member	Buy
14:59:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.1785		(2,656,237.50)	Member	Sell
15:10:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1518		151,518.00	Member	Buy
15:10:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1518		(151,518.00)	Member	Sell
15:13:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1568		(151,568.00)	Member	Sell
15:13:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1568		151,568.00	Client	Buy
15:15:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.1260		(2,858,814.00)	Member	Sell
15:15:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.1260		(998,316.00)	Member	Sell
15:15:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.3140		1,010,724.00	Member	Buy
15:17:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1722		(30,344.40)	Client	Sell
15:17:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1722		30,344.40	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
15:18:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.1785		2,656,237.50	Client	Buy
15:20:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3800		(461,400.00)	Member	Sell
15:20:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3800		461,400.00	Client	Buy
15:22:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1920		167,112.00	Client	Buy
15:22:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.1920		(167,112.00)	Member	Sell
15:24:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1836		15,183.60	Client	Buy
15:24:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3661		768,305.00	Member	Buy
15:26:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.1756		1,502,384.40	Member	Buy
15:26:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1756		(1,517,560.00)	Client	Sell
15:33:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1875		(4,556,250.00)	Member	Sell
15:33:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1875		4,556,250.00	Member	Buy
15:37:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0335		3,758,375.00	Client	Buy
15:37:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1027		(3,775,675.00)	Client	Sell
15:42:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1629		(3,032,580.00)	Client	Sell
15:42:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1629		3,032,580.00	Member	Buy
15:44:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1000		(15,100,000.00)	Client	Sell
15:44:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.1698		6,674,712.00	Member	Buy
15:45:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.0938		3,924,388.00	Client	Buy
15:45:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.0938		(3,924,388.00)	Member	Sell
15:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.0938		3,048,947.60	Client	Buy
15:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	649	649,000	15.0938		9,795,876.20	Client	Buy
15:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.0938		6,867,679.00	Client	Buy
15:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	15.0938		8,603,466.00	Client	Buy
15:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	304	304,000	15.0938		4,588,515.20	Client	Buy
15:47:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	560	560,000	15.0938		8,452,528.00	Client	Buy
15:48:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3673		(92,203.80)	Member	Sell
15:48:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3673		92,203.80	Client	Buy
15:54:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1826		(15,182.60)	Member	Sell
15:54:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1826		15,182.60	Client	Buy
15:59:20	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	33	33,000	15.1890		501,237.00	Member	Buy
15:59:20	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	33	33,000	15.1890		(501,237.00)	Client	Sell
16:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.1260		2,858,814.00	Client	Buy
16:01:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.1260		998,316.00	Client	Buy
16:02:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.3140		(1,010,724.00)	Client	Sell
16:10:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3520		3,070,400.00	Member	Buy
16:10:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3520		(3,070,400.00)	Client	Sell
16:13:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0917		(30,183,400.00)	Client	Sell
16:13:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0917		30,183,400.00	Member	Buy
16:14:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3253		(3,831,325.00)	Client	Sell
16:14:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3253		3,831,325.00	Member	Buy
16:22:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3520		(2,302,800.00)	Client	Sell
16:22:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3520		2,302,800.00	Member	Buy
16:23:42	\$ / R 16/09/2019	Foreign Exchange Future	C	19.32	1	1,000	33,151	33,151,000	528.8500		17,531,906,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:23:42	\$ / R 16/09/2019	Foreign Exchange Future	P	14.33	1	1,000	33,151	33,151,000	528.8500		(17,531,906,350.00)	Member	Sell
16:32:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3618		7,680,900.00	Member	Buy
16:32:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1625		3,790,625.00	Member	Buy
16:32:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1625		(3,790,625.00)	Client	Sell
16:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1700		(75,850.00)	Client	Sell
16:35:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1700		75,850.00	Member	Buy
16:35:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1675		30,335,000.00	Member	Buy
16:38:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1385		(37,846,250.00)	Client	Sell
16:38:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1385		37,846,250.00	Member	Buy
16:38:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1385		(37,846,250.00)	Client	Sell
16:38:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1385		37,846,250.00	Member	Buy
16:41:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1700		30,340.00	Member	Buy
16:41:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1700		(30,340.00)	Client	Sell
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.3620		(783,462.00)	Client	Sell
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	15.3620		31,891,512.00	Member	Buy
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.3620		(3,364,278.00)	Client	Sell
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.3620		1,981,698.00	Member	Buy
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.3620		2,672,988.00	Member	Buy
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.3620		2,949,504.00	Member	Buy
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.3620		(1,981,698.00)	Client	Sell
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.3620		2,442,558.00	Member	Buy
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.3620		(2,949,504.00)	Client	Sell
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.3620		783,462.00	Member	Buy
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.3620		3,364,278.00	Member	Buy
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	15.3620		(31,891,512.00)	Client	Sell
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.3620		(2,442,558.00)	Client	Sell
16:41:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.3620		(2,672,988.00)	Client	Sell
16:42:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1770		15,177.00	Member	Buy
16:42:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1770		(15,177.00)	Client	Sell
16:44:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1886		(7,594,300.00)	Member	Sell
16:44:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1886		(1,518,860.00)	Member	Sell
16:44:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3771		(1,537,710.00)	Member	Sell
16:44:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3771		1,537,710.00	Member	Buy
16:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1890		(6,075,600.00)	Member	Sell
16:45:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3775		6,151,000.00	Member	Buy
16:45:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3775		(6,151,000.00)	Member	Sell
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1890		(1,518,900.00)	Member	Sell
16:45:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3775		(1,537,750.00)	Member	Sell
16:45:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3775		1,537,750.00	Member	Buy
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	15.1888		17,770,896.00	Client	Buy
16:45:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1890		(1,063,230.00)	Member	Sell
16:46:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3661		(768,305.00)	Client	Sell
16:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1600		(60,640.00)	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
16:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1600		60,640.00	Client	Buy
16:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0800		75,400.00	Client	Buy
16:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0800		75,400.00	Client	Buy
16:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1600		(15,160.00)	Client	Sell
16:57:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1600		15,160.00	Member	Buy
16:59:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3749		(768,745.00)	Member	Sell
16:59:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3749		768,745.00	Client	Buy
16:59:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.1728		(1,593,144.00)	Member	Sell
16:59:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1600		(758,000.00)	Client	Sell
17:00:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.1728		1,593,144.00	Client	Buy
17:00:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0750		(15,075,000.00)	Member	Sell
17:01:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3611		768,055.00	Client	Buy
17:01:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3611		(768,055.00)	Member	Sell
17:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1700		106,190.00	Client	Buy
17:02:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1700		(106,190.00)	Member	Sell
17:03:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.1696		(6,674,624.00)	Member	Sell
17:05:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1000		(30,200.00)	Client	Sell
17:08:15	\$ / R 16/09/2019	Foreign Exchange Future	P	14.33	1	1,000	33,151	33,151,000	528.8500		17,531,906,350.00	Client	Buy
17:08:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3618		(7,680,900.00)	Client	Sell
17:08:59	\$ / R 16/09/2019	Foreign Exchange Future	C	19.32	1	1,000	33,151	33,151,000	528.8500		(17,531,906,350.00)	Client	Sell
17:13:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.0750		1,401,975.00	Client	Buy
17:13:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.0750		2,758,725.00	Client	Buy
17:13:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.0750		783,900.00	Client	Buy
17:13:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.0750		286,425.00	Client	Buy
17:13:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.0750		467,325.00	Client	Buy
17:13:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.0750		1,748,700.00	Client	Buy
17:13:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.0750		3,210,975.00	Client	Buy
17:13:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.0750		1,085,400.00	Client	Buy
17:13:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.0750		3,331,575.00	Client	Buy
Total Futures					189		67,868	67,868,000			1 031 118 631.10		
Total Options					7		111,302	111,302,000			0.00		
Total for \$ / R Foreign Exchange Future					196		179,170	179,170,000			50,695,281,331.10		
10:21:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.9944		79,977.60	Member	Buy
10:21:16	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.9944		(79,977.60)	Client	Sell
13:12:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	681	681,000	19.9574		13,590,989.40	Client	Buy
13:12:54	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	681	681,000	19.9574		(13,590,989.40)	Client	Sell
14:30:49	£ / R 28/09/2018	Any day expiry		0.00	1	1,000	14	14,000	19.6720		275,408.00	Member	Buy
14:30:49	£ / R 28/09/2018	Any day expiry		0.00	1	1,000	14	14,000	19.6720		(275,408.00)	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					3		699	699,000			13 946 375.00		
Total Options													
Total for £ / R Any day expiry					3		699	699,000			13,946,375.00		
9:21:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,589	1,589,000	17.5823		(27,938,274.70)	Member	Sell
9:37:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.5823		26,373,450.00	Client	Buy
9:37:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	17.5823		1,564,824.70	Client	Buy
12:19:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4998		(8,749,900.00)	Client	Sell
12:19:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4998		8,749,900.00	Member	Buy
12:38:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5414		(8,770,700.00)	Member	Sell
13:25:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5525		(175,525.00)	Member	Sell
13:25:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5525		175,525.00	Client	Buy
14:48:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.5135		350,270.00	Member	Buy
14:48:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5164		175,164.00	Member	Buy
14:48:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.5180		297,806.00	Member	Buy
14:49:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.4757		(821,357.90)	Client	Sell
14:49:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	17.4757		821,357.90	Member	Buy
16:25:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.5330		(210,396.00)	Member	Sell
16:25:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.5330		210,396.00	Client	Buy
Total Futures					8		2,432	2,431,500			42 692 423.60		
Total Options													
Total for € / R Foreign Exchange Future					8		2,432	2,431,500			42,692,423.60		
11:19:50	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3032		13,032.00	Member	Buy
11:19:50	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3032		(13,032.00)	Client	Sell
11:24:25	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3045		1,304,500.00	Client	Buy
11:24:25	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3045		(1,304,500.00)	Member	Sell
11:24:25	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3045		1,304,500.00	Client	Buy
11:24:25	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3045		(1,304,500.00)	Member	Sell
11:24:25	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	51	510,000	1.3045		665,295.00	Client	Buy
11:24:25	QUANTO £ / \$ 17/09/20	Foreign Exchange Future		0.00	1	10,000	51	510,000	1.3045		(665,295.00)	Member	Sell
Total Futures					4		252	2,520,000			3 287 327.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					4		252	2,520,000			3,287,327.00		
Total Futures					204		71,251	73,518,500			1 091 044 756.70		
Total Options					7		111,302	111,302,000			0.00		
Grand Total for all Instruments					210		182,553	184,820,500			50,755,207,456.70		