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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/08/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5842		(729,210.00)	Client	Sell
8:04:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5842		729,210.00	Member	Buy
8:04:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6493		(5,127,255.00)	Member	Sell
8:06:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5542		727,710.00	Client	Buy
8:06:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5542		(727,710.00)	Member	Sell
8:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5040		29,008,000.00	Client	Buy
8:06:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5040		(29,008,000.00)	Member	Sell
8:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5040		725,200.00	Client	Buy
8:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5040		(725,200.00)	Member	Sell
8:06:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5040		14,504,000.00	Client	Buy
8:06:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5040		(14,504,000.00)	Member	Sell
8:07:30	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	10,000	10,000,000	367.4100		3,674,100,000.00	Client	Buy
8:07:30	\$ / R 14/12/2018	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	131.6400		(1,316,400,000.00)	Client	Sell
8:07:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	14.4787		26,496,021.00	Client	Buy
8:07:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	14.4787		(26,496,021.00)	Member	Sell
8:07:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4736		5,065,760.00	Member	Buy
8:07:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4727		11,578,160.00	Member	Buy
8:07:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4703		(7,235,150.00)	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
8:07:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4382		2,887,640.00	Member	Buy
8:43:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,004	10,004,000	14.4424		144,481,769.60	Member	Buy
8:46:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4672		(11,573,760.00)	Member	Sell
8:48:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4420		7,221,000.00	Member	Buy
8:48:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4480		(722,400.00)	Member	Sell
8:48:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4420		(7,221,000.00)	Client	Sell
8:54:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4767		(2,895,340.00)	Member	Sell
8:54:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6584		4,397,520.00	Client	Buy
8:54:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6584		(4,397,520.00)	Member	Sell
8:56:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6302		146,302.00	Client	Buy
8:56:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6302		(146,302.00)	Member	Sell
9:00:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4969		144,969.00	Client	Buy
9:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4969		(173,962.80)	Member	Sell
9:00:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4974		28,994.80	Client	Buy
9:00:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6702		44,010.60	Client	Buy
9:01:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6581		29,316.20	Client	Buy
9:01:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6653		(73,326.50)	Member	Sell
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	303	303,000	14.4424		(4,376,047.20)	Client	Sell
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.4424		(2,917,364.80)	Client	Sell
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.4424		(1,516,452.00)	Client	Sell
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	14.4424		(5,112,609.60)	Client	Sell
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.4424		(2,917,364.80)	Client	Sell
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,418	5,418,000	14.4424		(78,248,923.20)	Client	Sell
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,234	3,234,000	14.4424		(46,706,721.60)	Client	Sell
9:01:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.4424		(2,686,286.40)	Client	Sell
9:03:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.4911		420,241.90	Client	Buy
9:04:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4924		(724,620.00)	Member	Sell
9:04:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4924		724,620.00	Client	Buy
9:04:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4900		724,500.00	Client	Buy
9:05:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4819		14,481.90	Client	Buy
9:07:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4789		144,789.00	Client	Buy
9:08:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.4888		(1,318,480.80)	Member	Sell
9:08:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4787		14,478.70	Client	Buy
9:10:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4735		(72,367,500.00)	Member	Sell
9:10:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4480		722,400.00	Client	Buy
9:11:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4793		(43,437.90)	Member	Sell
9:11:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4793		43,437.90	Client	Buy
9:11:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4784		(2,461,328.00)	Member	Sell
9:11:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4767		(28,953.40)	Member	Sell
9:11:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4767		28,953.40	Client	Buy
9:12:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		(732,500.00)	Member	Sell
9:12:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Client	Buy
9:12:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4728		723,640.00	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
9:14:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4472		(43,341.60)	Client	Sell
9:14:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4472		43,341.60	Member	Buy
9:16:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4884		2,463,028.00	Client	Buy
9:16:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4884		(2,463,028.00)	Member	Sell
9:18:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4790		173,748.00	Client	Buy
9:18:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	14.5107		25,683,939.00	Client	Buy
9:18:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.4885		(8,982,870.00)	Member	Sell
9:19:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4671		(723,355.00)	Member	Sell
9:19:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4671		723,355.00	Client	Buy
9:19:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4672		(28,934.40)	Member	Sell
9:19:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4672		28,934.40	Client	Buy
9:20:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Client	Buy
9:20:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		(14,450.00)	Client	Sell
9:22:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.4737		(911,843.10)	Member	Sell
9:22:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4599		14,459.90	Client	Buy
9:25:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.4735		44,867,850.00	Client	Buy
9:25:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4442		(288,884.00)	Client	Sell
9:26:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4448		866,688.00	Member	Buy
9:26:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4458		(288,916.00)	Client	Sell
9:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4443		(288,886.00)	Client	Sell
9:28:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.4735		27,499,650.00	Client	Buy
9:31:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4855		144,855.00	Client	Buy
9:31:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4855		(144,855.00)	Client	Sell
9:32:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4860		(72,430.00)	Client	Sell
9:35:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4968		(144,968.00)	Member	Sell
9:35:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4883		86,929.80	Member	Buy
9:35:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4883		(86,929.80)	Client	Sell
9:37:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5023		(145,023.00)	Client	Sell
9:37:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5023		145,023.00	Member	Buy
9:37:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5153		(72,576.50)	Member	Sell
9:37:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5153		72,576.50	Client	Buy
9:38:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5000		(435,000.00)	Client	Sell
9:38:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5000		435,000.00	Member	Buy
9:38:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		(72,550.00)	Client	Sell
9:38:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5100		72,550.00	Client	Buy
9:38:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5165		(1,379,067.50)	Member	Sell
9:38:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.5165		1,379,067.50	Client	Buy
9:40:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4968		144,968.00	Client	Buy
9:41:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4975		(2,174,625.00)	Member	Sell
9:41:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4975		2,174,625.00	Client	Buy
9:44:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5032		145,032.00	Client	Buy
9:44:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5032		(145,032.00)	Member	Sell
9:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4950		2,899,000.00	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
9:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4950		(2,899,000.00)	Member	Sell
9:45:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4875		1,448,750.00	Client	Buy
9:45:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4875		(1,448,750.00)	Member	Sell
9:45:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4896		(43,468.80)	Member	Sell
9:45:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4896		43,468.80	Client	Buy
9:45:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4855		144,855.00	Client	Buy
9:45:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4855		86,913.00	Client	Buy
9:47:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4855		1,216,782.00	Member	Buy
9:53:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	565	565,000	14.6685		8,287,702.50	Member	Buy
9:56:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4804		7,240,200.00	Member	Buy
9:56:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6562		146,562.00	Member	Buy
9:56:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6562		(146,562.00)	Client	Sell
9:56:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4762		144,762.00	Client	Buy
9:56:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.4762		3,691,431.00	Member	Buy
10:00:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4775		7,238,750.00	Member	Buy
10:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.4763		3,836,219.50	Member	Buy
10:01:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6700		(366,750.00)	Member	Sell
10:02:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6600		29,320.00	Client	Buy
10:02:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6600		(29,320.00)	Member	Sell
10:02:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4725		(144,725.00)	Client	Sell
10:02:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4800		72,400.00	Client	Buy
10:06:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4867		(2,897,340.00)	Member	Sell
10:06:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4867		2,897,340.00	Client	Buy
10:12:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4700		72,350.00	Client	Buy
10:12:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.4660		3,399,510.00	Member	Buy
10:12:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.4637		3,688,243.50	Member	Buy
10:13:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		72,325.00	Client	Buy
10:13:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.4639		3,832,933.50	Member	Buy
10:14:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4703		(72,351.50)	Member	Sell
10:14:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4703		72,351.50	Client	Buy
10:14:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4675		(289,350.00)	Client	Sell
10:14:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4600		72,300.00	Client	Buy
10:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Client	Buy
10:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6300		(365,750.00)	Member	Sell
10:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4525		722,625.00	Client	Buy
10:20:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4589		289,178.00	Client	Buy
10:20:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4589		(289,178.00)	Member	Sell
10:21:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4300		(2,886,000.00)	Member	Sell
10:21:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4300		2,886,000.00	Client	Buy
10:24:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.4950		31,889,000.00	Member	Buy
10:24:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.4560		(115,648,000.00)	Member	Sell
10:26:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4400		72,200.00	Client	Buy
10:26:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4350		505,225.00	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
10:26:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,535	7,535,000	14.4611		(108,964,388.50)	Member	Sell
10:32:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4529		(72,264.50)	Member	Sell
10:33:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4495		28,899.00	Client	Buy
10:33:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4495		(28,899.00)	Member	Sell
10:34:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4479		(28,895.80)	Member	Sell
10:34:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4479		28,895.80	Client	Buy
10:34:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		722,000.00	Client	Buy
10:34:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.4454		(1,661,221.00)	Member	Sell
10:34:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4400		216,600.00	Client	Buy
10:36:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		(1,443,000.00)	Member	Sell
10:36:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		1,443,000.00	Client	Buy
10:36:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		721,500.00	Client	Buy
10:36:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4300		(721,500.00)	Member	Sell
10:37:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Member	Sell
10:37:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Client	Buy
10:37:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		360,500.00	Client	Buy
10:37:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		(360,500.00)	Member	Sell
10:37:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4044		7,202,200.00	Client	Buy
10:37:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Member	Sell
10:38:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	14.4546		(25,584,642.00)	Client	Sell
10:38:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	620	620,000	14.4207		8,940,834.00	Member	Buy
10:38:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4159		(72,079.50)	Member	Sell
10:38:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4159		72,079.50	Client	Buy
10:38:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4125		(144,125.00)	Client	Sell
10:38:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5800		145,800.00	Client	Buy
10:38:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4125		288,250.00	Client	Buy
10:38:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4125		(144,125.00)	Client	Sell
10:38:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5775		145,775.00	Client	Buy
10:38:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5745		437,235.00	Member	Buy
10:38:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5762		(728,810.00)	Client	Sell
10:43:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4388		144,388.00	Client	Buy
10:43:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4388		(144,388.00)	Member	Sell
10:44:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6001		(43,800.30)	Member	Sell
10:44:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6001		43,800.30	Client	Buy
10:45:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		(72,100.00)	Client	Sell
10:45:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4200		14,420.00	Client	Buy
10:45:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4200		(14,420.00)	Client	Sell
10:48:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4200		(57,680.00)	Client	Sell
10:48:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4200		57,680.00	Client	Buy
10:50:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		(144,150.00)	Member	Sell
10:50:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4150		144,150.00	Client	Buy
10:50:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4148		(28,829.60)	Member	Sell
10:50:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4148		28,829.60	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
10:50:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4050		(720,250.00)	Member	Sell
10:50:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4050		720,250.00	Client	Buy
10:55:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4351		(72,175.50)	Member	Sell
10:56:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4225		21,633,750.00	Member	Buy
10:57:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4220		(2,668,070.00)	Member	Sell
10:57:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.4250		(4,832,375.00)	Member	Sell
10:57:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.5942		(3,940,434.00)	Member	Sell
10:59:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.4220		2,668,070.00	Client	Buy
10:59:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4298		(7,214,900.00)	Member	Sell
10:59:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.4250		4,832,375.00	Client	Buy
10:59:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4532		(7,226,600.00)	Member	Sell
10:59:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.5942		3,940,434.00	Client	Buy
10:59:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4688		723,440.00	Client	Buy
10:59:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4688		(723,440.00)	Member	Sell
10:59:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4591		144,591.00	Client	Buy
10:59:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4591		(144,591.00)	Member	Sell
10:59:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4417		144,417.00	Client	Buy
10:59:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4417		(144,417.00)	Member	Sell
10:59:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4253		144,253.00	Client	Buy
10:59:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4253		(144,253.00)	Member	Sell
11:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4032		1,440,320.00	Client	Buy
11:00:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4032		(1,440,320.00)	Member	Sell
11:01:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4174		(519,026.40)	Member	Sell
11:01:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.4174		519,026.40	Client	Buy
11:02:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4306		14,430.60	Client	Buy
11:02:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4306		(14,430.60)	Member	Sell
11:04:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4075		14,407.50	Member	Buy
11:04:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4075		(14,407.50)	Client	Sell
11:08:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4206		(158,626.60)	Member	Sell
11:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4110		(100,877.00)	Member	Sell
11:10:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4110		100,877.00	Client	Buy
11:13:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		(72,050.00)	Member	Sell
11:13:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4085		(360,212.50)	Member	Sell
11:13:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11,600	11,600,000	14.4134		(167,195,440.00)	Member	Sell
11:13:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4085		360,212.50	Client	Buy
11:14:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4145		144,145.00	Client	Buy
11:14:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4145		(144,145.00)	Member	Sell
11:18:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4296		(144,296.00)	Member	Sell
11:20:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6031		(14,603.10)	Client	Sell
11:20:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6031		14,603.10	Member	Buy
11:35:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	151,076	151,076,000	14.6024		(2,206,072,182.40)	Member	Sell
11:37:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4325		21,648,750.00	Member	Buy
11:37:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4414		505,449.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:37:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4414		(505,449.00)	Client	Sell
11:39:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4633		144,633.00	Member	Buy
11:39:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4633		(144,633.00)	Client	Sell
11:41:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4684		(3,617,100.00)	Member	Sell
11:51:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4711		(57,884.40)	Member	Sell
11:55:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4532		(289,064.00)	Client	Sell
11:55:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4532		289,064.00	Member	Buy
12:06:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4583		722,915.00	Member	Buy
12:06:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4583		(722,915.00)	Client	Sell
12:07:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4532		(3,613,300.00)	Member	Sell
12:09:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6500		58,600.00	Client	Buy
12:09:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6500		(58,600.00)	Member	Sell
12:22:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4603		(14,460.30)	Member	Sell
12:22:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4603		14,460.30	Client	Buy
12:24:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4437		1,155,496.00	Member	Buy
12:24:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.4437		(1,155,496.00)	Client	Sell
12:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.4552		5,015,954.40	Client	Buy
12:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.4552		(5,015,954.40)	Member	Sell
12:31:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4565		(361,412.50)	Member	Sell
12:31:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4565		361,412.50	Client	Buy
12:33:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4415		14,441,500.00	Client	Buy
12:43:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6365		(43,909,500.00)	Client	Sell
12:43:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6365		43,909,500.00	Member	Buy
12:44:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4608		7,230,400.00	Client	Buy
12:44:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4395		129,955.50	Client	Buy
12:44:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4395		(129,955.50)	Member	Sell
13:04:36	\$ / R 14/12/2018	Foreign Exchange Future	P	14.12	1	1,000	4,372	4,372,000	452.5000		(1,978,330,000.00)	Member	Sell
13:04:36	\$ / R 14/12/2018	Foreign Exchange Future	C	15.37	1	1,000	4,372	4,372,000	469.6000		2,053,091,200.00	Member	Buy
13:05:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		144,750.00	Member	Buy
13:24:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		289,400.00	Client	Buy
13:24:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4700		(289,400.00)	Member	Sell
13:32:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4552		28,910.40	Member	Buy
13:32:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4552		(28,910.40)	Client	Sell
13:36:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4529		28,905.80	Member	Buy
13:36:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4529		(28,905.80)	Client	Sell
13:42:08	\$ / R 14/12/2018	Foreign Exchange Future	C	14.67	1	1,000	5,000	5,000,000	698.1000		3,490,500,000.00	Member	Buy
13:42:08	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	1,700	1,700,000	623.4000		1,059,780,000.00	Member	Buy
13:42:08	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	3,400	3,400,000	638.6200		2,171,308,000.00	Member	Buy
13:42:08	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	3,400	3,400,000	600.0700		2,040,238,000.00	Member	Buy
13:42:08	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	3,400	3,400,000	604.7700		2,056,218,000.00	Member	Buy
13:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	14.4937		(32,465,888.00)	Member	Sell
13:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	760	760,000	14.4644		(10,992,944.00)	Member	Sell
13:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,496	1,496,000	14.4325		(21,591,020.00)	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
13:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,489	1,489,000	14.4225		(21,475,102.50)	Member	Sell
13:42:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	14.4779		(22,151,187.00)	Member	Sell
13:46:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,535	7,535,000	14.4612		108,965,142.00	Member	Buy
13:53:45	\$ / R 14/12/2018	Foreign Exchange Future	C	14.67	1	1,000	5,000	5,000,000	688.1000		3,440,500,000.00	Member	Buy
13:54:03	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	11,900	11,900,000	605.7600		7,208,544,000.00	Member	Buy
14:01:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4788		289,576.00	Client	Buy
14:01:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4788		(289,576.00)	Member	Sell
14:10:23	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	300	300,000	1,002.3000		(300,690,000.00)	Client	Sell
14:10:23	\$ / R 14/12/2018	Foreign Exchange Future	C	14.00	1	1,000	300	300,000	1,002.3000		300,690,000.00	Member	Buy
14:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6600		2,932,000.00	Member	Buy
14:10:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0125		15,012,500.00	Member	Buy
14:10:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4860		2,897,200.00	Member	Buy
14:10:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4860		(2,897,200.00)	Client	Sell
14:10:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0125		(15,012,500.00)	Client	Sell
14:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6600		(2,932,000.00)	Client	Sell
14:11:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4900		1,449,000.00	Client	Buy
14:17:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5000		(2,175,000.00)	Client	Sell
14:17:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5000		2,175,000.00	Member	Buy
14:18:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5041		101,528.70	Member	Buy
14:18:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5041		(101,528.70)	Client	Sell
14:19:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4786		(43,435,800.00)	Member	Sell
14:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.4786		1,100,373.60	Client	Buy
14:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,894	1,894,000	14.4786		27,422,468.40	Client	Buy
14:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.4786		680,494.20	Client	Buy
14:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	926	926,000	14.4786		13,407,183.60	Client	Buy
14:25:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4786		825,280.20	Client	Buy
14:27:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5000		1,450,000.00	Member	Buy
14:30:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5175		290,350.00	Client	Buy
14:30:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5175		(290,350.00)	Member	Sell
14:30:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.4632		(44,835,920.00)	Member	Sell
14:32:35	\$ / R 14/12/2018	Foreign Exchange Future	P	14.12	1	1,000	4,372	4,372,000	452.5000		(1,978,330,000.00)	Member	Sell
14:32:52	\$ / R 14/12/2018	Foreign Exchange Future	C	15.37	1	1,000	4,372	4,372,000	452.5000		1,978,330,000.00	Member	Buy
14:32:52	\$ / R 14/12/2018	Foreign Exchange Future	C	15.37	1	1,000	4,372	4,372,000	452.5000		(1,978,330,000.00)	Client	Sell
14:36:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5000		(72,500.00)	Client	Sell
14:37:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5042		145,042.00	Client	Buy
14:37:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5042		(145,042.00)	Member	Sell
14:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5000		(101,500.00)	Client	Sell
14:38:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5000		101,500.00	Client	Buy
14:38:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6775		(102,742.50)	Client	Sell
14:38:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6775		102,742.50	Member	Buy
14:48:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4336		144,336.00	Client	Buy
14:48:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4336		(144,336.00)	Member	Sell
14:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4833		289,666.00	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
14:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4833		(289,666.00)	Member	Sell
14:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	593	593,000	14.4903		(8,592,747.90)	Member	Sell
15:00:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4897		(7,244,850.00)	Member	Sell
15:00:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4870		(7,243,500.00)	Member	Sell
15:00:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4878		(7,243,900.00)	Member	Sell
15:01:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4898		(7,244,900.00)	Member	Sell
15:01:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,593	2,593,000	14.4890		37,569,977.00	Client	Buy
15:10:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	912	912,000	14.4311		(13,161,163.20)	Member	Sell
15:10:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.4311		1,269,936.80	Client	Buy
15:10:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.4311		(1,269,936.80)	Member	Sell
15:15:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.4632		708,696.80	Client	Buy
15:15:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4632		954,571.20	Client	Buy
15:15:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.4632		853,328.80	Client	Buy
15:15:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	961	961,000	14.4632		13,899,135.20	Client	Buy
15:15:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	14.4632		28,420,188.00	Client	Buy
15:16:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4796		(72,398.00)	Member	Sell
15:26:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4874		(2,897,480.00)	Member	Sell
15:26:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4874		2,897,480.00	Client	Buy
15:26:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5133		(2,902,660.00)	Member	Sell
15:26:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5133		2,902,660.00	Client	Buy
15:26:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4590		(4,337,700.00)	Member	Sell
15:26:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4590		4,337,700.00	Client	Buy
15:37:43	\$ / R 14/12/2018	Foreign Exchange Future	C	14.67	1	1,000	1,143	1,143,000	688.1000		(786,498,300.00)	Client	Sell
15:37:43	\$ / R 14/12/2018	Foreign Exchange Future	C	14.67	1	1,000	3,857	3,857,000	688.1000		(2,654,001,700.00)	Client	Sell
15:38:12	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	2,720	2,720,000	605.7600		(1,647,667,200.00)	Client	Sell
15:38:12	\$ / R 23/11/2018	Any day expiry	C	14.62	1	1,000	9,180	9,180,000	605.7600		(5,560,876,800.00)	Client	Sell
15:41:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6325		(43,897.50)	Client	Sell
15:41:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6325		43,897.50	Member	Buy
15:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4576		43,372.80	Client	Buy
15:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4576		(43,372.80)	Client	Sell
15:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.4575		1,691,527.50	Member	Buy
15:41:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.4575		(1,691,527.50)	Client	Sell
15:44:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.4311		1,991,491.80	Client	Buy
15:44:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4311		2,164,665.00	Client	Buy
15:44:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4311		2,164,665.00	Client	Buy
15:44:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.4311		2,612,029.10	Client	Buy
15:44:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.4311		3,246,997.50	Client	Buy
15:44:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.4311		981,314.80	Client	Buy
15:48:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4709		(2,532,407.50)	Member	Sell
15:48:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4709		2,532,407.50	Client	Buy
15:49:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		723,000.00	Client	Buy
15:49:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		(723,000.00)	Member	Sell
15:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5075		43,522,500.00	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
15:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4550		(1,445,500.00)	Member	Sell
15:50:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4550		1,445,500.00	Client	Buy
15:50:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4410		(288,820.00)	Member	Sell
15:50:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4410		288,820.00	Client	Buy
15:50:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Member	Sell
15:50:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Client	Buy
15:50:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		(722,000.00)	Member	Sell
15:50:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		722,000.00	Client	Buy
15:51:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4395		(28,879.00)	Member	Sell
15:51:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4395		28,879.00	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,840	3,840,000	14.6024		56,073,216.00	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	506	506,000	14.6024		7,388,814.40	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.6024		5,373,683.20	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,034	8,034,000	14.6024		117,315,681.60	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,921	6,921,000	14.6024		101,063,210.40	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,721	3,721,000	14.6024		54,335,530.40	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	14.6024		5,242,261.60	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	586	586,000	14.6024		8,557,006.40	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	876	876,000	14.6024		12,791,702.40	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,186	12,186,000	14.6024		177,944,846.40	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	572	572,000	14.6024		8,352,572.80	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	14.6024		5,957,779.20	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100,681	100,681,000	14.6024		1,470,184,234.40	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,010	5,010,000	14.6024		73,158,024.00	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	829	829,000	14.6024		12,105,389.60	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	893	893,000	14.6024		13,039,943.20	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,094	2,094,000	14.6024		30,577,425.60	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	690	690,000	14.6024		10,075,656.00	Client	Buy
15:57:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.6024		5,621,924.00	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.6024		1,927,516.80	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.6024		1,343,420.80	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.6024		3,606,792.80	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.6024		2,453,203.20	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.6024		5,052,430.40	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	273	273,000	14.6024		3,986,455.20	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6024		3,212,528.00	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6024		1,124,384.80	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.6024		1,854,504.80	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.6024		2,876,672.80	Client	Buy
15:57:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	238	238,000	14.6024		3,475,371.20	Client	Buy
16:03:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6625		659,812.50	Member	Buy
16:03:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6625		3,225,750.00	Member	Buy
16:03:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6625		733,125.00	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
16:03:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6625		3,665,625.00	Member	Buy
16:03:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6625		(659,812.50)	Client	Sell
16:03:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6625		(733,125.00)	Client	Sell
16:03:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6625		(3,225,750.00)	Client	Sell
16:03:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6625		(3,665,625.00)	Client	Sell
16:05:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4035		(14,403,500.00)	Member	Sell
16:05:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4350		(721,750.00)	Member	Sell
16:05:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4350		721,750.00	Client	Buy
16:05:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6100		43,830.00	Client	Buy
16:05:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6100		(43,830.00)	Member	Sell
16:06:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4344		28,868.80	Client	Buy
16:06:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4344		(28,868.80)	Member	Sell
16:06:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4206		7,210,300.00	Member	Buy
16:06:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4200		216,300.00	Client	Buy
16:06:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4200		2,163,000.00	Client	Buy
16:06:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.4200		1,946,700.00	Member	Buy
16:07:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	14.4307		5,108,467.80	Member	Buy
16:07:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4326		7,216,300.00	Member	Buy
16:09:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,854	1,854,000	14.4255		(26,744,877.00)	Client	Sell
16:09:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5075		43,522,500.00	Member	Buy
16:10:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4385		43,315,500.00	Client	Buy
16:10:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4385		(43,315,500.00)	Member	Sell
16:13:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4204		21,630,600.00	Client	Buy
16:13:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4834		(2,172,510.00)	Member	Sell
16:16:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4200		(533,540.00)	Client	Sell
16:16:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4200		533,540.00	Member	Buy
16:16:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4834		(3,620,850.00)	Member	Sell
16:16:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4204		36,051,000.00	Client	Buy
16:18:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4387		14,438.70	Client	Buy
16:18:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4387		(14,438.70)	Member	Sell
16:19:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4248		(72,124.00)	Client	Sell
16:19:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4248		72,124.00	Member	Buy
16:19:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4635		43,390,500.00	Client	Buy
16:19:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4635		(43,390,500.00)	Member	Sell
16:19:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4635		43,390,500.00	Client	Buy
16:19:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4635		(43,390,500.00)	Member	Sell
16:20:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.4204		(2,220,741.60)	Member	Sell
16:20:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.4204		2,220,741.60	Client	Buy
16:21:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4204		86,522,400.00	Client	Buy
16:21:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.4834		(8,690,040.00)	Member	Sell
16:23:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4493		505,725.50	Client	Buy
16:23:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100		(72,050.00)	Member	Sell
16:23:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5800		(58,320.00)	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
16:23:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5800		58,320.00	Client	Buy
16:25:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	14.4204		(5,883,523.20)	Member	Sell
16:25:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	408	408,000	14.4204		5,883,523.20	Client	Buy
16:25:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	409	409,000	14.4204		5,897,943.60	Client	Buy
16:25:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	409	409,000	14.4204		(5,897,943.60)	Member	Sell
16:25:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3901		(1,439,010.00)	Member	Sell
16:25:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3901		1,439,010.00	Client	Buy
16:26:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3894		215,841.00	Client	Buy
16:26:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3894		(215,841.00)	Member	Sell
16:26:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	629	629,000	14.4204		(9,070,431.60)	Member	Sell
16:26:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	629	629,000	14.4204		9,070,431.60	Client	Buy
16:28:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3841		(1,438,410.00)	Member	Sell
16:28:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3841		1,438,410.00	Member	Buy
16:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4105		(144,105,000.00)	Member	Sell
16:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4105		144,105,000.00	Client	Buy
16:30:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3810		(143,810.00)	Client	Sell
16:30:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3800		(71,900.00)	Client	Sell
16:31:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3850		(28,770.00)	Client	Sell
16:31:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3850		28,770.00	Client	Buy
16:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3848		(28,769.60)	Member	Sell
16:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3848		28,769.60	Client	Buy
16:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3850		(43,155.00)	Client	Sell
16:33:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3850		43,155.00	Client	Buy
16:34:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3972		86,383.20	Client	Buy
16:34:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3972		(86,383.20)	Member	Sell
16:36:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3920		(359,800.00)	Member	Sell
16:36:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3920		359,800.00	Client	Buy
16:39:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3975		143,975.00	Client	Buy
16:39:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3975		(143,975.00)	Member	Sell
16:42:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3950		(28,790.00)	Member	Sell
16:42:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3950		28,790.00	Client	Buy
16:44:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3800		1,438,000.00	Client	Buy
16:44:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3800		2,157,000.00	Client	Buy
16:45:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3800		402,640.00	Member	Buy
16:45:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3871		(7,193,550.00)	Member	Sell
16:45:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3877		7,193,850.00	Member	Buy
16:46:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.3820		1,582,020.00	Member	Buy
16:46:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.3820		5,608,980.00	Member	Buy
16:46:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3833		(71,916.50)	Client	Sell
16:46:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,463	1,463,000	14.3833		(21,042,767.90)	Client	Sell
16:49:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4012		(144,012.00)	Client	Sell
16:49:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4012		144,012.00	Member	Buy
16:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3874		143,874.00	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
16:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3874		(143,874.00)	Member	Sell
16:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4031		(4,320,930.00)	Member	Sell
16:53:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4031		4,320,930.00	Member	Buy
16:58:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4100		(720,500.00)	Client	Sell
16:58:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4100		720,500.00	Client	Buy
16:58:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4150		(504,525.00)	Client	Sell
16:58:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4150		504,525.00	Client	Buy
16:58:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4157		(216,235.50)	Member	Sell
16:58:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4157		216,235.50	Client	Buy
16:58:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4010		(144,010.00)	Client	Sell
16:58:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4010		144,010.00	Member	Buy
17:10:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4390		(7,219,500.00)	Member	Sell
17:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4245		7,212,250.00	Member	Buy
17:10:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4245		(7,212,250.00)	Member	Sell
17:12:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4390		7,219,500.00	Client	Buy
17:14:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4373		216,559.50	Client	Buy
17:14:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4373		(216,559.50)	Member	Sell
17:21:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.6190		(17,542,800.00)	Member	Sell
17:21:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.6190		17,542,800.00	Client	Buy
17:22:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4383		28,876,600.00	Client	Buy
17:22:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4383		(28,876,600.00)	Member	Sell
17:24:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5890		(2,917,800.00)	Client	Sell
17:24:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5890		2,917,800.00	Member	Buy
17:37:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6093		7,304,650.00	Client	Buy
17:37:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6093		(7,304,650.00)	Member	Sell
<b>Total Futures</b>					<b>248</b>		<b>261,886</b>	<b>261,886,000</b>			<b>3 809 099 589.30</b>		
<b>Total Options</b>					<b>10</b>		<b>46,580</b>	<b>46,580,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>258</b>		<b>308,466</b>	<b>308,466,000</b>			<b>27,646,311,189.30</b>		
14:48:40	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.4900		(28,980,000.00)	Member	Sell
14:57:00	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4900		14,490,000.00	Client	Buy
14:57:00	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4900		14,490,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>			<b>28 980 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>			<b>28,980,000.00</b>		
9:10:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6028		(18,602.80)	Member	Sell
9:10:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6028		18,602.80	Client	Buy
9:32:20	£ / R 15/10/2018	Any day expiry		0.00	1	1,000	1	1,000	18.6900		(18,690.00)	Member	Sell
9:32:20	£ / R 15/10/2018	Any day expiry		0.00	1	1,000	1	1,000	18.6900		18,690.00	Client	Buy
11:35:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	183,800	183,800,000	18.8211		3,459,318,180.00	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
12:53:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6000		(18,600.00)	Member	Sell
12:53:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6000		18,600.00	Client	Buy
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,707	1,707,000	18.8211		(32,127,617.70)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,681	2,681,000	18.8211		(50,459,369.10)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,503	2,503,000	18.8211		(47,109,213.30)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	18.8211		(33,162,778.20)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,674	2,674,000	18.8211		(50,327,621.40)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,330	7,330,000	18.8211		(137,958,663.00)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,994	2,994,000	18.8211		(56,350,373.40)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,264	6,264,000	18.8211		(117,895,370.40)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,633	1,633,000	18.8211		(30,734,856.30)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,467	3,467,000	18.8211		(65,252,753.70)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,831	1,831,000	18.8211		(34,461,434.10)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,376	3,376,000	18.8211		(63,540,033.60)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,502	9,502,000	18.8211		(178,838,092.20)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,901	2,901,000	18.8211		(54,600,011.10)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,396	5,396,000	18.8211		(101,558,655.60)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,474	4,474,000	18.8211		(84,205,601.40)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	78,505	78,505,000	18.8211		(1,477,550,455.50)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,906	3,906,000	18.8211		(73,515,216.60)	Client	Sell
16:02:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,652	2,652,000	18.8211		(49,913,557.20)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,416	1,416,000	18.8211		(26,650,677.60)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	18.8211		(8,601,242.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	696	696,000	18.8211		(13,099,485.60)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,408	1,408,000	18.8211		(26,500,108.80)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,144	1,144,000	18.8211		(21,531,338.40)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	591	591,000	18.8211		(11,123,270.10)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.8211		(6,606,206.10)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	537	537,000	18.8211		(10,106,930.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	909	909,000	18.8211		(17,108,379.90)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	18.8211		(4,310,031.90)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	313	313,000	18.8211		(5,891,004.30)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	18.8211		(12,854,811.30)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	538	538,000	18.8211		(10,125,751.80)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	722	722,000	18.8211		(13,588,834.20)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	18.8211		(19,084,595.40)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	592	592,000	18.8211		(11,142,091.20)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,192	1,192,000	18.8211		(22,434,751.20)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	18.8211		(19,329,269.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	18.8211		(8,601,242.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	527	527,000	18.8211		(9,918,719.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	659	659,000	18.8211		(12,403,104.90)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	607	607,000	18.8211		(11,424,407.70)	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
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	604	604,000	18.8211		(11,367,944.40)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	639	639,000	18.8211		(12,026,682.90)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	446	446,000	18.8211		(8,394,210.60)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	460	460,000	18.8211		(8,657,706.00)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	387	387,000	18.8211		(7,283,765.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	395	395,000	18.8211		(7,434,334.50)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.8211		(5,081,697.00)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	371	371,000	18.8211		(6,982,628.10)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	289	289,000	18.8211		(5,439,297.90)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,572	1,572,000	18.8211		(29,586,769.20)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	669	669,000	18.8211		(12,591,315.90)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	18.8211		(20,383,251.30)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	647	647,000	18.8211		(12,177,251.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	474	474,000	18.8211		(8,921,201.40)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	18.8211		(4,328,853.00)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	654	654,000	18.8211		(12,308,999.40)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.8211		(5,081,697.00)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.8211		(4,008,894.30)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	839	839,000	18.8211		(15,790,902.90)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	18.8211		(23,827,512.60)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	18.8211		(4,573,527.30)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	462	462,000	18.8211		(8,695,348.20)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	18.8211		(8,864,738.10)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.8211		(5,646,330.00)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,337	1,337,000	18.8211		(25,163,810.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	646	646,000	18.8211		(12,158,430.60)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	243	243,000	18.8211		(4,573,527.30)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	18.8211		(5,985,109.80)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	286	286,000	18.8211		(5,382,834.60)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	18.8211		(8,093,073.00)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	18.8211		(5,985,109.80)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	18.8211		(5,401,655.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	477	477,000	18.8211		(8,977,664.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	18.8211		(6,154,499.70)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	399	399,000	18.8211		(7,509,618.90)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	18.8211		(5,269,908.00)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.8211		(4,008,894.30)	Client	Sell
16:02:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	446	446,000	18.8211		(8,394,210.60)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	18.8211		(1,976,215.50)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	18.8211		(2,879,628.30)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	18.8211		(3,839,504.40)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	18.8211		(3,218,408.10)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.8211		(3,632,472.30)	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
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	18.8211		(1,863,288.90)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	18.8211		(2,879,628.30)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	69	69,000	18.8211		(1,298,655.90)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.8211		(3,199,587.00)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	18.8211		(1,938,573.30)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	18.8211		(2,296,174.20)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.8211		(3,011,376.00)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	167	167,000	18.8211		(3,143,123.70)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	18.8211		(1,355,119.20)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	18.8211		(3,500,724.60)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	18.8211		(3,895,967.70)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	206	206,000	18.8211		(3,877,146.60)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	181	181,000	18.8211		(3,406,619.10)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.8211		(2,465,564.10)	Client	Sell
16:02:05	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.8211		(1,129,266.00)	Client	Sell
16:54:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8800		(94,400.00)	Member	Sell
16:54:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8800		94,400.00	Client	Buy

**Total Futures** 54 183,808 183,808,000 3 459 468 472.80

**Total Options**

**Total for £ / R Foreign Exchange Future** 54 183,808 183,808,000 3,459,468,472.80

9:00:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7271		16,727.10	Client	Buy
9:00:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7271		(16,727.10)	Member	Sell
10:15:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6900		(834,500.00)	Member	Sell
10:15:05	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6900		834,500.00	Client	Buy
10:34:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6782		(50,034.60)	Member	Sell
10:34:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6782		50,034.60	Client	Buy
11:17:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6697		16,669.70	Client	Buy
11:17:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6697		(16,669.70)	Member	Sell
11:58:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7023		(33,404.60)	Member	Sell
11:58:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7023		33,404.60	Client	Buy
12:00:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6974		(16,697.40)	Member	Sell
12:00:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6974		16,697.40	Client	Buy
12:07:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8576		168,576.00	Client	Buy
12:07:03	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8576		(168,576.00)	Member	Sell
15:51:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6722		(833,610.00)	Member	Sell
15:51:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6722		833,610.00	Client	Buy
15:51:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6742		(16,674.20)	Member	Sell
15:51:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6742		16,674.20	Client	Buy
16:06:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6656		(16,665.60)	Member	Sell
16:06:38	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6656		16,665.60	Client	Buy
16:06:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6661		(16,666.10)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:06:43	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6661		16,666.10	Client	Buy
16:22:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6600		(16,660.00)	Member	Sell
16:22:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6600		16,660.00	Client	Buy
16:23:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6400		16,640.00	Client	Buy
16:23:41	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6400		(16,640.00)	Member	Sell
16:31:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6171		(16,617.10)	Member	Sell
16:31:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6171		16,617.10	Client	Buy
16:41:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6380		16,638.00	Client	Buy
16:41:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6380		(16,638.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>125</b>	<b>125,000</b>			<b>2 086 780.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>125</b>	<b>125,000</b>			<b>2,086,780.40</b>		
17:19:30	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5800		1,558,000.00	Member	Buy
17:29:31	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5740		(1,557,400.00)	Client	Sell
17:29:31	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5740		1,557,400.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>150</b>	<b>150,000</b>			<b>2 336 400.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>150</b>	<b>150,000</b>			<b>2,336,400.00</b>		
<b>Total Futures</b>					<b>320</b>		<b>445,989</b>	<b>447,969,000</b>			<b>7 301 971 242.50</b>		
<b>Total Options</b>					<b>10</b>		<b>46,580</b>	<b>46,580,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>330</b>		<b>492,569</b>	<b>494,549,000</b>			<b>31,139,182,842.50</b>		