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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/08/2018

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
8:13:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3425		(57,370,000.00)	Client	Sell
8:13:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3425		(57,370,000.00)	Client	Sell
8:13:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3425		57,370,000.00	Member	Buy
8:13:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.3425		57,370,000.00	Member	Buy
8:15:57	\$ / R 14/12/2018	Foreign Exchange Future	C	16.11	1	1,000	38,250	38,250,000	187.8200		7,184,115,000.00	Member	Buy
8:15:57	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	38,250	38,250,000	293.2600		(11,217,195,000.00)	Member	Sell
8:15:57	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	38,250	38,250,000	105.6900		4,042,642,500.00	Member	Buy
8:18:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4188		(28,837,600.00)	Client	Sell
8:18:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4188		28,837,600.00	Member	Buy
8:18:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4171		(14,417,100.00)	Client	Sell
8:18:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4171		14,417,100.00	Member	Buy
8:19:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3999		431,997.00	Client	Buy
8:19:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3999		(431,997.00)	Member	Sell
8:19:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3461		(717,305.00)	Client	Sell
8:19:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3461		717,305.00	Member	Buy
8:19:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4501		72,250,500.00	Client	Buy
8:19:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4501		(72,250,500.00)	Member	Sell
8:20:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4488		(3,612,200.00)	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
8:20:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4488		3,612,200.00	Member	Buy
8:20:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4788		(3,619,700.00)	Client	Sell
8:20:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4788		3,619,700.00	Member	Buy
8:20:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3874		5,035,590.00	Client	Buy
8:20:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4762		(5,066,670.00)	Client	Sell
8:20:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3874		(5,035,590.00)	Member	Sell
8:20:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4762		5,066,670.00	Member	Buy
8:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4475		288,950.00	Client	Buy
8:37:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4475		(288,950.00)	Member	Sell
8:46:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5147		(43,544,100.00)	Client	Sell
8:46:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5147		43,544,100.00	Member	Buy
8:51:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	924	924,000	14.5147		13,411,582.80	Client	Buy
8:51:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	924	924,000	14.5147		(13,411,582.80)	Member	Sell
8:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.5147		(1,872,396.30)	Client	Sell
8:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.5147		3,178,719.30	Member	Buy
8:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.5147		2,786,822.40	Member	Buy
8:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.5147		1,872,396.30	Member	Buy
8:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.5147		(740,249.70)	Client	Sell
8:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.5147		740,249.70	Member	Buy
8:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.5147		(3,178,719.30)	Client	Sell
8:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.5147		(2,307,837.30)	Client	Sell
8:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.5147		(2,786,822.40)	Client	Sell
8:56:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.5147		2,307,837.30	Member	Buy
9:02:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4610		43,383.00	Member	Buy
9:02:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4610		(43,383.00)	Client	Sell
9:02:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4724		(86,834.40)	Member	Sell
9:02:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4724		86,834.40	Client	Buy
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.4347		3,161,199.30	Client	Buy
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.4347		2,295,117.30	Client	Buy
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.4347		1,862,076.30	Client	Buy
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4347		736,169.70	Client	Buy
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.4347		(1,862,076.30)	Member	Sell
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4347		(736,169.70)	Member	Sell
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	14.4347		(29,966,437.20)	Member	Sell
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	14.4347		29,966,437.20	Client	Buy
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.4347		2,771,462.40	Client	Buy
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.4347		(2,295,117.30)	Member	Sell
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.4347		(3,161,199.30)	Member	Sell
9:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.4347		(2,771,462.40)	Member	Sell
9:03:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4745		(434,235.00)	Member	Sell
9:03:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4745		434,235.00	Client	Buy
9:05:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4450		(115,560.00)	Client	Sell
9:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.4500		(375,700.00)	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
9:05:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.4488		491,259.20	Member	Buy
9:09:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6058		58,423.20	Member	Buy
9:09:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6058		(58,423.20)	Client	Sell
9:25:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4643		115,714.40	Member	Buy
9:25:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4643		(115,714.40)	Client	Sell
9:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4800		579,200.00	Client	Buy
9:27:58	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	34,773	34,773,000	105.6900		(3,675,158,370.00)	Client	Sell
9:27:58	\$ / R 14/12/2018	Foreign Exchange Future	P	13.00	1	1,000	3,477	3,477,000	105.6900		(367,484,130.00)	Client	Sell
9:28:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4800		(724,000.00)	Member	Sell
9:28:31	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	34,773	34,773,000	293.2600		10,197,529,980.00	Client	Buy
9:28:31	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	3,477	3,477,000	293.2600		1,019,665,020.00	Client	Buy
9:28:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4700		(28,940.00)	Client	Sell
9:29:46	\$ / R 14/12/2018	Foreign Exchange Future	C	16.11	1	1,000	3,477	3,477,000	187.8200		(653,050,140.00)	Client	Sell
9:29:46	\$ / R 14/12/2018	Foreign Exchange Future	C	16.11	1	1,000	34,773	34,773,000	187.8200		(6,531,064,860.00)	Client	Sell
9:30:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6678		733,390.00	Client	Buy
9:30:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6678		(733,390.00)	Member	Sell
9:30:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.4347		(2,511,637.80)	Member	Sell
9:30:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.5147		2,525,557.80	Member	Buy
9:30:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.5147		(2,525,557.80)	Client	Sell
9:30:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.4347		2,511,637.80	Client	Buy
9:33:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5114		(116,091.20)	Member	Sell
9:33:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5114		116,091.20	Client	Buy
9:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.7515		958,847.50	Client	Buy
9:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		(146,800.00)	Client	Sell
9:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5025		145,025.00	Client	Buy
9:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5025		(145,025.00)	Client	Sell
9:36:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6800		(220,200.00)	Client	Sell
9:36:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5025		217,537.50	Client	Buy
9:38:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6836		7,341,800.00	Member	Buy
9:38:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5013		725,065.00	Client	Buy
9:38:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5013		(725,065.00)	Member	Sell
9:38:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5105		725,525.00	Client	Buy
9:38:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5105		(725,525.00)	Member	Sell
9:39:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6854		(1,468,540.00)	Member	Sell
9:39:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6854		1,468,540.00	Client	Buy
9:41:35	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	2,920	2,920,000	289.4800		(845,281,600.00)	Member	Sell
9:41:35	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	2,920	2,920,000	289.4800		845,281,600.00	Member	Buy
9:46:29	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	730	730,000	289.4800		211,320,400.00	Client	Buy
9:46:29	\$ / R 26/09/2018	Any day expiry	P	14.48	1	1,000	2,190	2,190,000	289.4800		633,961,200.00	Client	Buy
9:55:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5044		(145,044.00)	Client	Sell
9:58:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5300		116,240.00	Client	Buy
9:58:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5300		(116,240.00)	Member	Sell
9:59:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6999		(29,399.80)	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
9:59:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6999		(44,099.70)	Client	Sell
9:59:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7118		(1,471,180.00)	Member	Sell
9:59:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7118		1,471,180.00	Client	Buy
10:00:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		(14,550.00)	Client	Sell
10:00:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7192		220,788.00	Member	Buy
10:00:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8110		(1,184,880.00)	Client	Sell
10:03:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5509		(145,509.00)	Client	Sell
10:03:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5463		(727,315.00)	Client	Sell
10:03:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5463		727,315.00	Member	Buy
10:04:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7042		(14,704,200.00)	Client	Sell
10:04:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7042		14,704,200.00	Member	Buy
10:05:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6836		(7,341,800.00)	Client	Sell
10:05:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5500		(14,550,000.00)	Member	Sell
10:05:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5500		14,550,000.00	Client	Buy
10:15:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5644		(1,456,440.00)	Client	Sell
10:15:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5526		2,008,258.80	Member	Buy
10:18:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5775		(72,887.50)	Client	Sell
10:18:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5125		217,687.50	Client	Buy
10:18:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5780		1,457,800.00	Member	Buy
10:19:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5883		729,415.00	Member	Buy
10:19:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5883		(729,415.00)	Client	Sell
10:19:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.5900		(379,340.00)	Client	Sell
10:19:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.5900		379,340.00	Client	Buy
10:19:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.5900		1,079,660.00	Member	Buy
10:19:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.5900		(1,079,660.00)	Client	Sell
10:20:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		(739,000.00)	Client	Sell
10:20:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7800		739,000.00	Member	Buy
10:20:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7987		(739,935.00)	Client	Sell
10:20:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8025		(1,480,250.00)	Client	Sell
10:20:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.8005		2,368,080.00	Member	Buy
10:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6102		146,102.00	Member	Buy
10:22:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6102		219,153.00	Member	Buy
10:22:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.6117		1,607,287.00	Member	Buy
10:22:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6114		(146,114.00)	Client	Sell
10:22:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6140		(350,736.00)	Client	Sell
10:22:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6140		350,736.00	Member	Buy
10:23:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6142		146,142.00	Member	Buy
10:24:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6200		87,720.00	Client	Buy
10:25:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7964		369,910.00	Member	Buy
10:26:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7964		(369,910.00)	Client	Sell
10:26:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6230		43,869,000.00	Member	Buy
10:26:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.5820		(2,041,480.00)	Member	Sell
10:26:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6230		(43,869,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:30:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6303		731,515.00	Client	Buy
10:30:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6303		(731,515.00)	Member	Sell
10:30:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8048		(7,402,400.00)	Client	Sell
10:30:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8048		7,402,400.00	Member	Buy
10:31:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6290		29,258,000.00	Member	Buy
10:33:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		148,100.00	Member	Buy
10:34:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6350		58,540.00	Member	Buy
10:35:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8150		148,150.00	Client	Buy
10:35:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8150		(148,150.00)	Member	Sell
10:35:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6475		(146,475.00)	Client	Sell
10:35:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6475		146,475.00	Client	Buy
10:36:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.8150		(7,259,350.00)	Member	Sell
10:36:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.8150		7,259,350.00	Member	Buy
10:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8343		1,483,430.00	Client	Buy
10:38:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8343		(1,483,430.00)	Member	Sell
10:38:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6530		(219,795.00)	Client	Sell
10:38:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6530		219,795.00	Member	Buy
10:40:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6689		366,722.50	Client	Buy
10:40:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6689		(366,722.50)	Member	Sell
10:41:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8400		(148,400.00)	Member	Sell
10:42:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6431		(7,321,550.00)	Member	Sell
10:42:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6431		7,321,550.00	Member	Buy
10:42:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6582		(146,582.00)	Member	Sell
10:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6607		146,607.00	Client	Buy
10:43:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6607		(146,607.00)	Member	Sell
10:46:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6700		117,360.00	Client	Buy
10:46:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7933		14,793,300.00	Member	Buy
10:46:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6666		(146,666.00)	Client	Sell
10:47:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8499		(44,549.70)	Client	Sell
10:47:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8499		44,549.70	Client	Buy
10:47:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8499		44,549.70	Client	Buy
10:47:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8499		(44,549.70)	Client	Sell
10:47:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8499		59,399.60	Client	Buy
10:47:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8499		(59,399.60)	Client	Sell
10:47:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6674		58,669.60	Client	Buy
10:47:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.6643		1,290,458.40	Member	Buy
10:47:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6648		(1,466,480.00)	Client	Sell
10:48:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6646		146,646.00	Member	Buy
10:49:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		(148,500.00)	Client	Sell
10:49:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500		148,500.00	Member	Buy
10:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6690		29,338,000.00	Member	Buy
10:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6490		(29,298,000.00)	Member	Sell
10:50:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6687		586,748.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:50:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6345		(219,517.50)	Client	Sell
10:53:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6553		175,863.60	Member	Buy
10:53:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6553		(175,863.60)	Client	Sell
10:54:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6692		(7,334,600.00)	Member	Sell
10:54:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6780		(7,339,000.00)	Member	Sell
10:54:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6553		(146,553.00)	Client	Sell
10:54:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6553		146,553.00	Member	Buy
10:54:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6763		(7,338,150.00)	Member	Sell
10:54:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6763		7,338,150.00	Client	Buy
10:55:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8201		741,005.00	Member	Buy
10:55:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8201		(741,005.00)	Client	Sell
10:59:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6263		292,526.00	Member	Buy
10:59:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1840		4,555,200.00	Member	Buy
10:59:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1990		3,039,800.00	Member	Buy
10:59:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1790		4,553,700.00	Member	Buy
10:59:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0940		1,509,400.00	Member	Buy
11:00:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.6308		(11,997,256.00)	Member	Sell
11:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8568		(7,428,400.00)	Client	Sell
11:02:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8568		7,428,400.00	Member	Buy
11:03:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2850		42,855,000.00	Client	Buy
11:03:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2850		(42,855,000.00)	Client	Sell
11:03:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6156		1,461,560.00	Member	Buy
11:05:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6250		(438,750.00)	Client	Sell
11:05:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6250		438,750.00	Member	Buy
11:12:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		1,463,500.00	Member	Buy
11:12:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		(1,463,500.00)	Client	Sell
11:13:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6370		(73,185.00)	Client	Sell
11:13:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6370		73,185.00	Member	Buy
11:16:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6522		(219,783.00)	Client	Sell
11:23:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.6323		11,998,486.00	Member	Buy
11:23:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.6323		11,998,486.00	Member	Buy
11:23:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.6323		(11,998,486.00)	Client	Sell
11:23:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.6323		(11,998,486.00)	Client	Sell
11:23:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6381		(29,276.20)	Client	Sell
11:29:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6351		(43,905.30)	Client	Sell
11:29:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6462		(29,292.40)	Client	Sell
11:31:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6595		(439,785.00)	Member	Sell
11:31:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6595		439,785.00	Client	Buy
11:31:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	820	820,000	14.6308		11,997,256.00	Client	Buy
11:32:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.6563		1,055,253.60	Member	Buy
11:32:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6600		(733,000.00)	Client	Sell
11:32:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6600		14,660.00	Client	Buy
11:32:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6600		(14,660.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:49:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6000		(73,000.00)	Member	Sell
11:59:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5780		(1,457,800.00)	Client	Sell
12:00:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6021		(788,513.40)	Member	Sell
12:00:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6117		(1,461,170.00)	Client	Sell
12:03:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.6021		788,513.40	Client	Buy
12:04:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5907		145,907.00	Member	Buy
12:04:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5907		(145,907.00)	Client	Sell
12:04:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,743	2,743,000	14.6334		40,139,416.20	Member	Buy
12:04:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.6334		(3,760,783.80)	Client	Sell
12:04:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	14.6334		3,760,783.80	Member	Buy
12:06:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7732		(147,732.00)	Client	Sell
12:06:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7732		147,732.00	Member	Buy
12:23:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.6284		(2,486,828.00)	Member	Sell
12:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7814		7,390,700.00	Member	Buy
12:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6173		(292,346.00)	Client	Sell
12:53:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6173		292,346.00	Member	Buy
12:53:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6281		14,628.10	Member	Buy
12:53:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6281		(14,628.10)	Client	Sell
12:56:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	653	653,000	14.6334		(9,555,610.20)	Client	Sell
12:56:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	527	527,000	14.6334		(7,711,801.80)	Client	Sell
12:56:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	403	403,000	14.6334		(5,897,260.20)	Client	Sell
12:56:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	524	524,000	14.6334		(7,667,901.60)	Client	Sell
12:56:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.6334		(2,897,413.20)	Client	Sell
12:56:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	438	438,000	14.6334		(6,409,429.20)	Client	Sell
13:02:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.6330		2,487,610.00	Member	Buy
13:07:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6390		(14,639.00)	Client	Sell
13:07:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6390		14,639.00	Member	Buy
13:08:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6505		(29,301.00)	Client	Sell
13:08:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6505		29,301.00	Member	Buy
13:08:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6495		146,495.00	Member	Buy
13:08:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6495		(146,495.00)	Client	Sell
13:10:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6591		73,295.50	Member	Buy
13:10:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6591		(73,295.50)	Client	Sell
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8300		(148,300.00)	Member	Sell
13:20:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6490		(73,245.00)	Member	Sell
13:20:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6491		366,227.50	Client	Buy
13:23:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7961		(29,592,200.00)	Client	Sell
13:23:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8166		7,408,300.00	Member	Buy
13:23:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0115		(30,023.00)	Client	Sell
13:23:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0115		30,023.00	Member	Buy
13:24:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8421		593,684.00	Client	Buy
13:24:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8421		(593,684.00)	Member	Sell
13:31:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8238		(74,119.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:31:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8238		74,119.00	Member	Buy
13:32:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6468		14,646.80	Member	Buy
13:32:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6468		(14,646.80)	Client	Sell
13:40:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6650		733,250.00	Member	Buy
13:40:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6650		(733,250.00)	Client	Sell
13:41:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6757		73,378.50	Client	Buy
13:41:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6757		(73,378.50)	Member	Sell
13:41:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6708		(146,708.00)	Member	Sell
13:42:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6736		14,673,600.00	Client	Buy
13:43:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		(14,650.00)	Client	Sell
13:43:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6500		14,650.00	Member	Buy
13:45:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8253		370,632.50	Member	Buy
13:51:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	15.0081		225,121,500.00	Member	Buy
13:51:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.6374		1,229,541.60	Member	Buy
13:52:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6233		1,462,330.00	Member	Buy
13:55:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6476		(1,464,760.00)	Client	Sell
13:55:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6476		1,464,760.00	Member	Buy
13:55:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6081		3,652,025.00	Member	Buy
13:56:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8088		(1,184,704.00)	Member	Sell
13:56:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8088		1,184,704.00	Client	Buy
14:01:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.6150		(2,689,160.00)	Member	Sell
14:06:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5533		72,766.50	Member	Buy
14:06:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5533		(72,766.50)	Client	Sell
14:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.5665		(2,476,305.00)	Member	Sell
14:11:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7321		29,464.20	Member	Buy
14:11:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7321		(29,464.20)	Client	Sell
14:13:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6102		(146,102.00)	Client	Sell
14:13:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6646		(146,646.00)	Client	Sell
14:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7480		(29,496.00)	Client	Sell
14:14:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7480		29,496.00	Member	Buy
14:14:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.5715		335,144.50	Client	Buy
14:14:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.5715		2,142,010.50	Member	Buy
14:20:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6748		(146,748.00)	Member	Sell
14:20:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6748		146,748.00	Client	Buy
14:25:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5965		(72,982.50)	Client	Sell
14:25:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5965		72,982.50	Member	Buy
14:27:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6179		14,617.90	Member	Buy
14:27:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6179		(14,617.90)	Client	Sell
14:28:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8183		1,185,464.00	Client	Buy
14:28:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8183		(1,185,464.00)	Member	Sell
14:28:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	14.9750		599,000,000.00	Member	Buy
14:30:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	15.0070		225,105,000.00	Member	Buy
14:35:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5944		1,313,496.00	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
14:41:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6226		146,226.00	Member	Buy
14:41:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.9777		41,937,560.00	Member	Buy
14:41:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9807		74,903,500.00	Member	Buy
14:42:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6390		(29,278,000.00)	Client	Sell
14:42:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6390		29,278,000.00	Member	Buy
14:46:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.6270		(2,691,368.00)	Member	Sell
14:46:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6256		(29,251.20)	Member	Sell
14:54:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9860		74,930,000.00	Member	Buy
14:54:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5800		(29,160,000.00)	Member	Sell
14:54:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5800		29,160,000.00	Member	Buy
14:57:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6400		219,600.00	Member	Buy
14:57:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6400		(219,600.00)	Client	Sell
14:59:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.6561		7,225,457.30	Member	Buy
14:59:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8400		(1,484,000.00)	Client	Sell
14:59:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8400		1,484,000.00	Member	Buy
15:00:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.6561		(7,225,457.30)	Client	Sell
15:06:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6720		146,720.00	Member	Buy
15:06:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6720		(146,720.00)	Client	Sell
15:07:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8515		7,425,750.00	Member	Buy
15:09:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	82,800	82,800,000	14.9892		(1,241,105,760.00)	Member	Sell
15:09:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8515		(7,425,750.00)	Client	Sell
15:10:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6885		73,442.50	Member	Buy
15:10:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6885		(73,442.50)	Client	Sell
15:10:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6900		(2,570,750.00)	Client	Sell
15:10:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6900		2,570,750.00	Member	Buy
15:10:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0515		(30,103.00)	Client	Sell
15:10:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0515		30,103.00	Member	Buy
15:10:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7053		(73,526.50)	Client	Sell
15:10:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7053		73,526.50	Member	Buy
15:12:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6903		29,380,600.00	Client	Buy
15:12:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6903		(29,380,600.00)	Member	Sell
15:12:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7057		(29,411.40)	Member	Sell
15:12:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7057		29,411.40	Client	Buy
15:12:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8472		(14,847,200.00)	Client	Sell
15:12:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8472		14,847,200.00	Member	Buy
15:12:49	\$ / R 18/03/2019	Foreign Exchange Future	P	13.12	1	1,000	138,000	138,000,000	133.5400		18,428,520,000.00	Member	Buy
15:12:49	\$ / R 18/03/2019	Foreign Exchange Future	P	14.56	1	1,000	138,000	138,000,000	659.8400		(91,057,920,000.00)	Member	Sell
15:12:49	\$ / R 18/03/2019	Foreign Exchange Future	C	16.13	1	1,000	138,000	138,000,000	534.4400		73,752,720,000.00	Member	Buy
15:13:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	82,800	82,800,000	14.9892		1,241,105,760.00	Member	Buy
15:15:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6889		44,066.70	Member	Buy
15:15:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6889		(44,066.70)	Client	Sell
15:21:31	\$ / R 14/12/2018	Foreign Exchange Future	P	14.60	1	1,000	2,500	2,500,000	526.6000		1,316,500,000.00	Client	Buy
15:21:31	\$ / R 14/12/2018	Foreign Exchange Future	P	14.60	1	1,000	2,500	2,500,000	526.6000		(1,316,500,000.00)	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
15:23:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6643		733,215.00	Member	Buy
15:27:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6600		(29,320.00)	Client	Sell
15:27:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6600		29,320.00	Client	Buy
15:29:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6695		(146,695.00)	Client	Sell
15:29:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6695		(146,695.00)	Client	Sell
15:29:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6467		(14,646.70)	Client	Sell
15:29:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		29,300.00	Client	Buy
15:30:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.6500		2,695,600.00	Member	Buy
15:30:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6600		(117,280.00)	Client	Sell
15:30:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6600		117,280.00	Member	Buy
15:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6560		29,312.00	Member	Buy
15:31:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6652		(14,665.20)	Client	Sell
15:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6655		293,310.00	Member	Buy
15:31:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6459		(585,836.00)	Client	Sell
15:32:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6700		(7,335,000.00)	Member	Sell
15:32:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6700		7,335,000.00	Member	Buy
15:32:56	\$ / R 18/03/2019	Foreign Exchange Future	P	13.12	1	1,000	138,000	138,000,000	123.5400		(17,048,520,000.00)	Member	Sell
15:32:56	\$ / R 18/03/2019	Foreign Exchange Future	P	13.12	1	1,000	138,000	138,000,000	123.5400		17,048,520,000.00	Member	Buy
15:33:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8550		148,550.00	Member	Buy
15:33:11	\$ / R 18/03/2019	Foreign Exchange Future	P	14.56	1	1,000	138,000	138,000,000	669.8400		92,437,920,000.00	Member	Buy
15:33:11	\$ / R 18/03/2019	Foreign Exchange Future	P	14.56	1	1,000	138,000	138,000,000	669.8400		(92,437,920,000.00)	Member	Sell
15:33:29	\$ / R 18/03/2019	Foreign Exchange Future	C	16.13	1	1,000	138,000	138,000,000	516.3000		(71,249,400,000.00)	Member	Sell
15:33:29	\$ / R 18/03/2019	Foreign Exchange Future	C	16.13	1	1,000	138,000	138,000,000	516.3000		71,249,400,000.00	Member	Buy
15:33:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.6876		(3,818,776.00)	Member	Sell
15:38:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6700		(366,750.00)	Client	Sell
15:38:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6700		366,750.00	Member	Buy
15:41:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6800		29,360.00	Client	Buy
15:41:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6800		(29,360.00)	Client	Sell
15:41:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8625		29,725.00	Client	Buy
15:41:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8625		(29,725.00)	Client	Sell
15:43:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6518		43,955.40	Member	Buy
15:43:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6518		(43,955.40)	Client	Sell
15:45:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6641		(7,332,050.00)	Member	Sell
15:45:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6593		1,465,930.00	Client	Buy
15:45:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6593		(1,465,930.00)	Member	Sell
15:45:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6804		(7,340,200.00)	Member	Sell
15:45:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6620		733,100.00	Client	Buy
15:45:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6620		(733,100.00)	Member	Sell
15:50:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6804		7,340,200.00	Client	Buy
15:50:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6680		(14,668.00)	Client	Sell
15:50:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6680		14,668.00	Member	Buy
15:58:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6900		(7,345,000.00)	Member	Sell
16:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		367,250.00	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
16:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6900		(367,250.00)	Client	Sell
16:03:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6882		14,688.20	Member	Buy
16:03:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6882		(14,688.20)	Client	Sell
16:05:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	14.6607		(82,099,920.00)	Member	Sell
16:05:22	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	488.8700		4,888,700,000.00	Member	Buy
16:05:22	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	219.8600		2,198,600,000.00	Member	Buy
16:05:22	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	593.7700		(5,937,700,000.00)	Member	Sell
16:09:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6998		(73,499.00)	Member	Sell
16:09:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6998		(73,499.00)	Member	Sell
16:09:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6999		(440,997.00)	Member	Sell
16:09:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,700	7,700,000	14.8741		(114,530,570.00)	Member	Sell
16:09:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,700	7,700,000	14.8793		(114,570,610.00)	Member	Sell
16:10:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6950		(7,347,500.00)	Member	Sell
16:12:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5820		729,100.00	Client	Buy
16:12:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5820		1,312,380.00	Client	Buy
16:12:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6900		(7,345,000.00)	Member	Sell
16:12:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4954		(144,954.00)	Client	Sell
16:12:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5025		(217,537.50)	Client	Sell
16:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1912		141,912.00	Member	Buy
16:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1912		(141,912.00)	Client	Sell
16:13:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6102		(219,153.00)	Client	Sell
16:14:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6580		3,664,500.00	Member	Buy
16:14:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4300		(3,607,500.00)	Member	Sell
16:14:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6580		(3,664,500.00)	Client	Sell
16:14:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4300		3,607,500.00	Client	Buy
16:14:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6142		(146,142.00)	Client	Sell
16:15:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1776		141,776.00	Member	Buy
16:15:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1600		424,800.00	Member	Buy
16:15:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1600		(424,800.00)	Client	Sell
16:15:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1776		(141,776.00)	Client	Sell
16:15:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1787		(141,787.00)	Member	Sell
16:15:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1787		141,787.00	Client	Buy
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1779		(141,779.00)	Member	Sell
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1988		141,988.00	Member	Buy
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1988		(141,988.00)	Client	Sell
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1281		282,562.00	Member	Buy
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1281		(282,562.00)	Client	Sell
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1779		141,779.00	Client	Buy
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1667		(141,667.00)	Client	Sell
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0239		(280,478.00)	Member	Sell
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1667		141,667.00	Member	Buy
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1865		(141,865.00)	Member	Sell
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		140,100.00	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
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1304		28,260.80	Member	Buy
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1276		(113,020.80)	Client	Sell
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0239		280,478.00	Client	Buy
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1304		(28,260.80)	Client	Sell
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1276		113,020.80	Member	Buy
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1865		141,865.00	Client	Buy
16:19:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0100		(140,100.00)	Client	Sell
16:20:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6200		(87,720.00)	Client	Sell
16:20:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6350		(58,540.00)	Client	Sell
16:20:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6800		(73,400.00)	Client	Sell
16:21:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6909		14,690.90	Member	Buy
16:21:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6909		(14,690.90)	Client	Sell
16:21:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8700		(1,487,000.00)	Client	Sell
16:21:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8700		1,487,000.00	Member	Buy
16:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6950		(367,375.00)	Client	Sell
16:22:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6950		367,375.00	Client	Buy
16:22:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6950		(1,102,125.00)	Client	Sell
16:22:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6950		1,102,125.00	Member	Buy
16:22:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		(73,500.00)	Client	Sell
16:22:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7000		73,500.00	Member	Buy
16:22:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		148,800.00	Member	Buy
16:22:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7010		(220,515.00)	Client	Sell
16:22:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7010		220,515.00	Member	Buy
16:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7880		(443,640.00)	Member	Sell
16:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.7791		472,931.20	Member	Buy
16:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7791		118,232.80	Member	Buy
16:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7791		(118,232.80)	Client	Sell
16:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.7791		3,295,739.30	Member	Buy
16:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.7791		(3,295,739.30)	Client	Sell
16:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7880		443,640.00	Client	Buy
16:23:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.7791		(472,931.20)	Client	Sell
16:25:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8999		(44,699.70)	Client	Sell
16:25:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8999		44,699.70	Member	Buy
16:25:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8999		(44,699.70)	Client	Sell
16:25:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8999		44,699.70	Member	Buy
16:29:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6702		(2,200,530.00)	Client	Sell
16:29:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6702		2,200,530.00	Member	Buy
16:29:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6997		2,204,955.00	Client	Buy
16:29:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6997		(2,204,955.00)	Member	Sell
16:29:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9072		(14,907,200.00)	Member	Sell
16:29:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1912		(283,824.00)	Member	Sell
16:29:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1912		283,824.00	Client	Buy
16:30:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1776		283,552.00	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
16:30:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1776		(283,552.00)	Member	Sell
16:31:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7038		14,703.80	Member	Buy
16:31:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7038		(14,703.80)	Client	Sell
16:32:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7084		14,708.40	Member	Buy
16:32:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7084		(14,708.40)	Client	Sell
16:34:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7200		58,880.00	Client	Buy
16:35:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6081		(3,652,025.00)	Client	Sell
16:36:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.1656		(13,649,040.00)	Client	Sell
16:36:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.1656		13,649,040.00	Member	Buy
16:38:24	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,570	1,570,000	15.4243		24,216,151.00	Member	Buy
16:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5820		(20,414,800.00)	Client	Sell
16:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.5820		20,414,800.00	Member	Buy
16:39:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7030		764,556.00	Member	Buy
16:40:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8788		(1,487,880.00)	Client	Sell
16:40:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8788		1,487,880.00	Member	Buy
16:41:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.7100		2,147,660.00	Member	Buy
16:42:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7150		88,290.00	Client	Buy
16:42:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7150		(88,290.00)	Client	Sell
16:43:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8867		(148,867.00)	Client	Sell
16:43:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8867		148,867.00	Member	Buy
16:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7185		(3,679,625.00)	Member	Sell
16:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7185		3,679,625.00	Client	Buy
16:44:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7150		(29,430.00)	Client	Sell
16:44:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7150		29,430.00	Member	Buy
16:44:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9122		14,912,200.00	Client	Buy
16:44:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9572		(1,495,720.00)	Member	Sell
16:45:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7200		(736,000.00)	Client	Sell
16:45:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7275		(662,737.50)	Client	Sell
16:45:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7300		(515,550.00)	Client	Sell
16:45:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7300		(1,473,000.00)	Client	Sell
16:45:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.7273		3,387,279.00	Member	Buy
16:45:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		149,100.00	Member	Buy
16:45:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		(73,700.00)	Client	Sell
16:45:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		73,700.00	Member	Buy
16:45:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7388		44,216.40	Member	Buy
16:45:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7388		(44,216.40)	Client	Sell
16:46:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7302		(73,651.00)	Client	Sell
16:46:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7302		73,651.00	Member	Buy
16:46:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9265		(8,955,900.00)	Member	Sell
16:46:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.9305		31,354,050.00	Client	Buy
16:46:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9267		(7,463,350.00)	Member	Sell
16:46:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7457		58,982.80	Client	Buy
16:46:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7457		(58,982.80)	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
16:46:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9282		(59,712.80)	Client	Sell
16:46:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9300		(373,250.00)	Client	Sell
16:46:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7425		368,562.50	Client	Buy
16:46:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7425		(368,562.50)	Member	Sell
16:46:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.9350		(7,213,605.00)	Member	Sell
16:46:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.9350		(7,288,280.00)	Member	Sell
16:47:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7499		(29,499.80)	Client	Sell
16:47:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7500		442,500.00	Client	Buy
16:47:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		(147,500.00)	Client	Sell
16:47:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7500		(118,000.00)	Client	Sell
16:47:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7500		(147,500.00)	Client	Sell
16:47:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.7500		1,209,500.00	Member	Buy
16:47:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.7500		(1,209,500.00)	Client	Sell
16:47:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7493		44,247.90	Member	Buy
16:47:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7493		(44,247.90)	Client	Sell
16:48:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7550		14,755.00	Client	Buy
16:49:04	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	217.8600		(2,178,600,000.00)	Client	Sell
16:49:04	\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	1	1,000	10,000	10,000,000	217.8600		2,178,600,000.00	Member	Buy
16:49:20	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	595.7700		5,957,700,000.00	Client	Buy
16:49:20	\$ / R 18/03/2019	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	595.7700		(5,957,700,000.00)	Member	Sell
16:49:42	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	486.8700		(4,868,700,000.00)	Client	Sell
16:49:42	\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	1	1,000	10,000	10,000,000	486.8700		4,868,700,000.00	Member	Buy
16:49:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	14.6607		(82,099,920.00)	Member	Sell
16:50:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7500		44,250.00	Client	Buy
16:52:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5234		1,452,340.00	Member	Buy
16:52:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5234		(1,452,340.00)	Client	Sell
16:52:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	14.6523		(14,798,823.00)	Client	Sell
16:52:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.7400		2,152,040.00	Member	Buy
16:54:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7453		(294,906.00)	Client	Sell
16:54:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7453		294,906.00	Member	Buy
16:54:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.6930		764,036.00	Member	Buy
16:54:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9309		1,493,090.00	Client	Buy
16:54:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9309		(1,493,090.00)	Member	Sell
16:54:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7389		1,473,890.00	Member	Buy
16:54:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7389		(1,473,890.00)	Client	Sell
16:55:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5844		1,312,596.00	Member	Buy
16:56:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6790		44,037,000.00	Member	Buy
16:56:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6790		(44,037,000.00)	Client	Sell
16:57:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7147		29,429,400.00	Member	Buy
16:57:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7147		(29,429,400.00)	Client	Sell
16:57:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,102	2,102,000	14.6865		30,871,023.00	Client	Buy
16:57:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.7200		(1,501,440.00)	Member	Sell
16:57:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6930		(484,869.00)	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
16:57:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6930		(279,167.00)	Client	Sell
16:58:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.6263		(87,757,800.00)	Member	Sell
16:58:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.6598		87,958,800.00	Member	Buy
16:58:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6643		(733,215.00)	Client	Sell
16:58:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.5844		(481,285.20)	Client	Sell
16:58:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.5844		(831,310.80)	Client	Sell
16:58:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6226		(146,226.00)	Client	Sell
16:58:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7210		(441,630.00)	Member	Sell
16:58:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7210		441,630.00	Client	Buy
16:58:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6156		(1,461,560.00)	Client	Sell
17:00:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,210	6,210,000	14.7190		91,404,990.00	Member	Buy
17:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7075		(3,676,875.00)	Member	Sell
17:02:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7075		3,676,875.00	Client	Buy
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.6140		(745,314.00)	Client	Sell
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.6140		1,885,206.00	Member	Buy
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.6140		2,542,836.00	Member	Buy
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	14.6140		(30,338,664.00)	Client	Sell
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.6140		(1,885,206.00)	Client	Sell
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.6140		(2,805,888.00)	Client	Sell
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.6140		(2,323,626.00)	Client	Sell
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	14.6140		30,338,664.00	Member	Buy
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.6140		2,805,888.00	Member	Buy
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.6140		3,200,466.00	Member	Buy
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.6140		2,323,626.00	Member	Buy
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.6140		745,314.00	Member	Buy
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	14.6140		(3,200,466.00)	Client	Sell
17:03:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	14.6140		(2,542,836.00)	Client	Sell
17:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.7190		(2,060,660.00)	Client	Sell
17:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7190		(1,471,900.00)	Client	Sell
17:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.7190		(1,766,280.00)	Client	Sell
17:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	14.7190		(57,404,100.00)	Client	Sell
17:03:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	14.7190		(28,702,050.00)	Client	Sell
17:03:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6720		(14,672,000.00)	Client	Sell
17:03:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6720		14,672,000.00	Member	Buy
17:06:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6313		43,893,900.00	Client	Buy
17:06:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6313		(43,893,900.00)	Member	Sell
17:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6313		43,893,900.00	Client	Buy
17:07:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6313		(43,893,900.00)	Member	Sell
17:07:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6598		43,979,400.00	Member	Buy
17:07:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6598		43,979,400.00	Member	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.7300		6,333,900.00	Member	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,920	6,920,000	14.3100		(99,025,200.00)	Member	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,920	6,920,000	14.7300		101,931,600.00	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
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.3100		7,584,300.00	Client	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.7300		9,427,200.00	Member	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.3100		(9,158,400.00)	Member	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,920	6,920,000	14.3100		99,025,200.00	Client	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.7300		10,752,900.00	Member	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.7300		7,806,900.00	Member	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.3100		6,153,300.00	Client	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.7300		2,504,100.00	Member	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.7300		(10,752,900.00)	Client	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.3100		(7,584,300.00)	Member	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3100		(2,432,700.00)	Member	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.7300		(9,427,200.00)	Client	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.3100		(10,446,300.00)	Member	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.3100		10,446,300.00	Client	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.3100		(6,153,300.00)	Member	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3100		2,432,700.00	Client	Buy
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.7300		(2,504,100.00)	Client	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.7300		(6,333,900.00)	Client	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,920	6,920,000	14.7300		(101,931,600.00)	Client	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.7300		(7,806,900.00)	Client	Sell
17:07:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.3100		9,158,400.00	Client	Buy
17:11:52	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,570	1,570,000	15.4044		(24,184,908.00)	Member	Sell
17:11:52	\$ / R 16/09/2019	Foreign Exchange Future	C	17.85	1	1,000	2,700	2,700,000	596.2200		1,609,794,000.00	Member	Buy
17:11:52	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	2,700	2,700,000	575.3000		(1,553,310,000.00)	Member	Sell
17:11:52	\$ / R 16/09/2019	Foreign Exchange Future	P	14.21	1	1,000	2,700	2,700,000	575.3000		1,553,310,000.00	Member	Buy
17:11:52	\$ / R 16/09/2019	Foreign Exchange Future	C	17.85	1	1,000	2,700	2,700,000	596.2200		(1,609,794,000.00)	Member	Sell
17:15:48	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,570	1,570,000	15.4044		24,184,908.00	Member	Buy
17:25:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.7125		(117,700,000.00)	Member	Sell
17:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7175		73,587,500.00	Client	Buy
17:27:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7175		(73,587,500.00)	Member	Sell
17:27:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7175		44,152,500.00	Client	Buy
17:27:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.7175		(44,152,500.00)	Member	Sell
17:27:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8253		(370,632.50)	Client	Sell
17:30:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8817		(74,408.50)	Member	Sell
17:30:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8817		(14,881.70)	Member	Sell
17:30:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8817		14,881.70	Client	Buy
17:30:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8817		(44,645.10)	Member	Sell
17:33:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9010		298,020.00	Member	Buy
17:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	553	553,000	14.8817		8,229,580.10	Client	Buy
17:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9267		(820,968.50)	Member	Sell
17:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8,285	8,285,000	14.8817		123,294,884.50	Client	Buy
17:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	828	828,000	14.9267		(12,359,307.60)	Member	Sell
17:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9267		(820,968.50)	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
17:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.8767		7,363,966.50	Client	Buy
17:34:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.9267		820,968.50	Client	Buy
17:34:55	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	700	700,000	113.5600		(79,492,000.00)	Member	Sell
17:34:55	\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	1	1,000	200	200,000	397.4600		79,492,000.00	Member	Buy
17:39:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,440	3,440,000	14.8817		51,193,048.00	Client	Buy
17:39:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.9267		(5,134,784.80)	Member	Sell
17:45:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.9267		(2,477,832.20)	Member	Sell
17:45:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	14.8817		24,703,622.00	Client	Buy
17:47:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	836	836,000	14.8817		(12,441,101.20)	Member	Sell
17:47:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	836	836,000	14.8817		12,441,101.20	Client	Buy
17:52:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9010		(298,020.00)	Client	Sell
17:53:07	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	700	700,000	120.7000		(84,490,000.00)	Member	Sell
17:53:07	\$ / R 14/12/2018	Foreign Exchange Future	P	13.50	1	1,000	700	700,000	120.7000		84,490,000.00	Client	Buy
17:53:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8817		(1,116,127.50)	Member	Sell
17:53:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8817		1,116,127.50	Client	Buy
17:53:39	\$ / R 14/12/2018	Foreign Exchange Future	C	15.70	1	1,000	200	200,000	397.4600		(79,492,000.00)	Client	Sell
19:29:57	\$ / R 30/08/2018	Any day expiry		0.00	1	1,000	5,000	5,000,000	14.6553		(73,276,500.00)	Member	Sell
19:29:57	\$ / R 30/08/2018	Any day expiry		0.00	1	1,000	745	745,000	14.6553		(10,918,198.50)	Client	Sell
19:29:57	\$ / R 30/08/2018	Any day expiry		0.00	1	1,000	7,500	7,500,000	14.6553		109,914,750.00	Member	Buy
19:29:57	\$ / R 30/08/2018	Any day expiry		0.00	1	1,000	575	575,000	14.6553		(8,426,797.50)	Client	Sell
19:29:57	\$ / R 30/08/2018	Any day expiry		0.00	1	1,000	375	375,000	14.6553		(5,495,737.50)	Client	Sell
19:29:57	\$ / R 30/08/2018	Any day expiry		0.00	1	1,000	805	805,000	14.6553		(11,797,516.50)	Client	Sell
Total Futures					322		290,395	290,395,000			4 296 302 524.75		
Total Options					21		794,280	794,280,000			0.00		
Total for \$ / R Any day expiry					343		1,084,675	1,084,675,000			324,564,429,424.75		
11:13:01	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6445		(7,322,250.00)	Member	Sell
11:13:01	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6445		7,322,250.00	Member	Buy
16:45:28	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9142		(7,457,100.00)	Member	Sell
16:45:28	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9142		7,457,100.00	Member	Buy
Total Futures					2		10	1,000,000			14 779 350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			14,779,350.00		
10:20:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3430		(9,671,500.00)	Member	Sell
10:22:43	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.3660		(2,904,900.00)	Member	Sell
10:23:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	19.3483		12,576,395.00	Client	Buy
10:45:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0667		286,000.50	Client	Buy
10:45:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0667		(286,000.50)	Member	Sell
10:58:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0500		95,250.00	Client	Buy
10:58:39	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0500		(95,250.00)	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
11:38:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0249		19,024.90	Member	Buy
11:38:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0249		(19,024.90)	Client	Sell
12:06:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42,500	42,500,000	19.3325		821,631,250.00	Member	Buy
13:29:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4015		(97,007.50)	Client	Sell
13:29:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4015		97,007.50	Member	Buy
13:36:59	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	19.0846		(40,459,352.00)	Member	Sell
13:45:34	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	19.0846		40,459,352.00	Client	Buy
14:14:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9882		284,823.00	Member	Buy
14:14:45	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.9882		(284,823.00)	Client	Sell
14:17:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0480		(190,480.00)	Member	Sell
14:17:58	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0480		190,480.00	Client	Buy
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	19.3325		(2,261,902.50)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	819	819,000	19.3325		(15,833,317.50)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,799	5,799,000	19.3325		(112,109,167.50)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,395	1,395,000	19.3325		(26,968,837.50)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	409	409,000	19.3325		(7,906,992.50)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	19.3325		(2,513,225.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	19.3325		(4,968,452.50)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.3325		(541,310.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,602	2,602,000	19.3325		(50,303,165.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,772	2,772,000	19.3325		(53,589,690.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	19.3325		(2,358,565.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	983	983,000	19.3325		(19,003,847.50)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	491	491,000	19.3325		(9,492,257.50)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	19.3325		(1,585,265.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	724	724,000	19.3325		(13,996,730.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	19.3325		(8,448,302.50)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21,702	21,702,000	19.3325		(419,553,915.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	19.3325		(16,432,625.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,568	1,568,000	19.3325		(30,313,360.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	540	540,000	19.3325		(10,439,550.00)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	19.3325		(831,297.50)	Client	Sell
14:37:28	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	630	630,000	19.3325		(12,179,475.00)	Client	Sell
14:57:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0738		(76,295.20)	Client	Sell
14:57:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.0738		76,295.20	Member	Buy
16:24:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1500		(95,750.00)	Client	Sell
16:24:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1500		95,750.00	Member	Buy
16:35:18	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	789	789,000	19.1678		15,123,394.20	Member	Buy
16:45:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1700		(38,340.00)	Client	Sell
16:45:07	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.1700		38,340.00	Member	Buy
16:45:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5015		39,003.00	Member	Buy
16:45:27	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5015		(39,003.00)	Client	Sell
16:46:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1920		(19,192.00)	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
16:46:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1920		19,192.00	Member	Buy
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1628		(958,140.00)	Client	Sell
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.1628		(364,093.20)	Client	Sell
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.1628		958,140.00	Member	Buy
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.1628		364,093.20	Member	Buy
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	19.1628		(2,836,094.40)	Client	Sell
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.1628		(172,465.20)	Client	Sell
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.1628		172,465.20	Member	Buy
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	19.1628		2,012,094.00	Member	Buy
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.1628		(766,512.00)	Client	Sell
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	19.1628		(8,010,050.40)	Client	Sell
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	19.1628		(2,012,094.00)	Client	Sell
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.1628		766,512.00	Member	Buy
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	418	418,000	19.1628		8,010,050.40	Member	Buy
16:47:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	19.1628		2,836,094.40	Member	Buy
Total Futures					33		46,519	46,518,500			898 589 311.90		
Total Options													
Total for £ / R Foreign Exchange Future					33		46,519	46,518,500			898,589,311.90		
12:05:40	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.1310		(275,083.20)	Member	Sell
12:06:53	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.1310		275,083.20	Client	Buy
Total Futures					1		21	2,100,000			275 083.20		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		21	2,100,000			275,083.20		
8:19:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2095		(17,209.50)	Client	Sell
8:19:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2095		17,209.50	Member	Buy
9:02:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9449		16,944.90	Member	Buy
9:02:35	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9449		(16,944.90)	Client	Sell
9:29:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9627		(16,962.70)	Client	Sell
9:29:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9627		16,962.70	Member	Buy
10:45:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8250		35,650.00	Member	Buy
10:45:56	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8250		(35,650.00)	Client	Sell
10:48:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1430		514,290.00	Member	Buy
10:48:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.1430		(514,290.00)	Client	Sell
10:58:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1300		85,650.00	Client	Buy
10:58:25	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1300		(85,650.00)	Member	Sell
11:29:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1233		17,123.30	Member	Buy
11:29:18	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1233		(17,123.30)	Client	Sell
11:38:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1017		17,101.70	Member	Buy
11:38:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1017		(17,101.70)	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
14:57:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1239		(68,495.60)	Client	Sell
14:57:13	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1239		68,495.60	Member	Buy
15:10:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8515		(35,703.00)	Client	Sell
15:10:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8515		35,703.00	Member	Buy
16:23:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5015		(35,003.00)	Client	Sell
16:23:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5015		35,003.00	Member	Buy
16:33:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1656		343,312.00	Member	Buy
16:33:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1656		(343,312.00)	Client	Sell
16:46:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2011		34,402.20	Member	Buy
16:46:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2011		(34,402.20)	Client	Sell
Total Futures					13		72	72,000			1 237 847.90		
Total Options													
Total for € / R Foreign Exchange Future					13		72	72,000			1,237,847.90		
11:13:01	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8052		(1,080,520.00)	Member	Sell
11:13:01	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8052		(1,080,520.00)	Member	Sell
11:13:01	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8052		(540,260.00)	Member	Sell
11:13:01	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8057		(1,080,570.00)	Member	Sell
11:13:01	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8057		(1,080,570.00)	Member	Sell
11:13:01	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8057		(540,285.00)	Member	Sell
11:13:01	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8055		5,402,750.00	Member	Buy
12:11:46	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7897		1,078,970.00	Member	Buy
12:11:47	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7897		1,078,970.00	Member	Buy
12:11:47	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7897		(2,157,940.00)	Member	Sell
12:11:47	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7897		539,485.00	Member	Buy
12:11:47	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7897		(539,485.00)	Member	Sell
12:57:37	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6709		2,667,725.00	Member	Buy
12:57:37	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6709		(2,667,725.00)	Member	Sell
Total Futures					7		1,000	1,000,000			10 767 887.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		1,000	1,000,000			10,767,887.50		
Total Futures					377		338,017	341,085,500			5 221 952 005.25		
Total Options					21		794,280	794,280,000			0.00		
Grand Total for all Instruments					398		1,132,297	1,135,365,500			325,490,078,905.25		