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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/09/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:17:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1680		3,792,000.00	Client	Buy
8:17:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1680		(3,792,000.00)	Member	Sell
8:17:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2417		(3,810,425.00)	Client	Sell
8:17:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2417		3,810,425.00	Member	Buy
8:18:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2461		15,246,100.00	Member	Buy
8:19:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2168		(1,521,680.00)	Member	Sell
8:35:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.4119		36,988,560.00	Member	Buy
8:46:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2634		45,790,200.00	Client	Buy
8:46:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2967		(15,296,700.00)	Member	Sell
8:46:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3141		(15,314,100.00)	Member	Sell
8:53:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2479		(7,623,950.00)	Member	Sell
9:00:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3200		(76,600.00)	Client	Sell
9:00:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3200		(153,200.00)	Client	Sell
9:01:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3115		(153,115.00)	Member	Sell
9:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5055		(775,275.00)	Member	Sell
9:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5055		775,275.00	Client	Buy
9:02:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3147		459,441.00	Client	Buy
9:03:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		154,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Client	Buy
9:03:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Client	Sell
9:03:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4850		154,850.00	Client	Buy
9:04:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4850		77,425.00	Member	Buy
9:04:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4870		(387,175.00)	Client	Sell
9:05:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3017		(153,017.00)	Client	Sell
9:05:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3017		153,017.00	Member	Buy
9:08:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		77,500.00	Client	Buy
9:08:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5000		(77,500.00)	Member	Sell
9:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3006		(107,104.20)	Member	Sell
9:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2900		30,580.00	Client	Buy
9:12:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4885		3,097,700.00	Client	Buy
9:12:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4885		(3,097,700.00)	Member	Sell
9:12:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4725		(386,812.50)	Client	Sell
9:15:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2728		763,640.00	Member	Buy
9:15:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2735		1,527,350.00	Member	Buy
9:18:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4600		(1,546,000.00)	Client	Sell
9:18:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.4625		1,932,812.50	Member	Buy
9:21:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5170		775,850.00	Member	Buy
9:23:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	366	366,000	15.2859		5,594,639.40	Client	Buy
9:24:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18,696	18,696,000	15.4821		289,453,341.60	Member	Buy
9:24:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18,696	18,696,000	15.2901		(285,863,709.60)	Member	Sell
9:27:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3097		(765,485.00)	Member	Sell
9:27:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3085		(765,425.00)	Member	Sell
9:28:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2627		7,631,350.00	Member	Buy
9:28:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,994	4,994,000	15.4821		(77,317,607.40)	Client	Sell
9:28:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13,702	13,702,000	15.4821		(212,135,734.20)	Client	Sell
9:29:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,994	4,994,000	15.2901		76,358,759.40	Client	Buy
9:29:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13,702	13,702,000	15.2901		209,504,950.20	Client	Buy
9:31:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.4500		(448,050.00)	Client	Sell
9:34:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2580		76,290.00	Client	Buy
9:34:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	571	571,000	15.2730		(8,720,883.00)	Member	Sell
9:35:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2373		(45,711,900.00)	Client	Sell
9:35:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2467		15,246,700.00	Member	Buy
9:36:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4200		(508,860.00)	Client	Sell
9:40:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4219		(231,328.50)	Client	Sell
9:40:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.4277		1,959,317.90	Member	Buy
9:46:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4280		231,420.00	Client	Buy
9:47:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2560		(3,814,000.00)	Client	Sell
9:47:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2560		3,814,000.00	Member	Buy
9:48:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.4535		(2,611,641.50)	Member	Sell
9:48:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,629	20,629,000	15.4535		318,790,251.50	Member	Buy
9:48:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20,629	20,629,000	15.2600		(314,798,540.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.2600		2,578,940.00	Member	Buy
9:48:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2342		15,234.20	Client	Buy
9:48:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2342		(15,234.20)	Member	Sell
9:49:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2193		15,219,300.00	Member	Buy
9:53:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4142		15,414.20	Client	Buy
9:57:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4253		61,701.20	Client	Buy
10:02:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		152,200.00	Client	Buy
10:19:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3850		384,625.00	Client	Buy
10:23:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1813		30,362.60	Client	Buy
10:25:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1832		151,832.00	Client	Buy
10:25:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1866		151,866.00	Client	Buy
10:28:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.1850		(2,915,520.00)	Member	Sell
10:32:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.4250		18,510,000.00	Member	Buy
10:32:51	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	466.8100		(4,668,100,000.00)	Member	Sell
10:32:51	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	254.6700		2,546,700,000.00	Member	Buy
10:32:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.4250		(18,510,000.00)	Member	Sell
10:36:01	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	600	600,000	15.3643		9,218,580.00	Member	Buy
10:39:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3711		768,555.00	Client	Buy
10:42:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.1830		(18,219,600.00)	Member	Sell
10:42:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.3730		(18,447,600.00)	Member	Sell
10:42:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.3730		18,447,600.00	Member	Buy
10:44:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3975		(769,875.00)	Member	Sell
10:46:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36,000	36,000,000	15.3665		553,194,000.00	Member	Buy
10:46:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36,000	36,000,000	15.1750		(546,300,000.00)	Member	Sell
10:48:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1730		(15,173.00)	Client	Sell
10:48:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1730		15,173.00	Client	Buy
10:49:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3840		(1,384,560.00)	Member	Sell
10:49:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,470	4,470,000	15.1700		67,809,900.00	Member	Buy
10:50:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3850		(384,625.00)	Client	Sell
10:51:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3750		384,375.00	Client	Buy
10:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1600		15,160.00	Client	Buy
10:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1600		(15,160.00)	Client	Sell
10:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.1600		2,258,840.00	Member	Buy
10:51:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.1600		(2,258,840.00)	Client	Sell
10:51:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4216		(771,080.00)	Client	Sell
10:51:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3732		230,598.00	Client	Buy
10:52:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3671		(15,367.10)	Member	Sell
10:52:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3671		15,367.10	Client	Buy
10:53:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3675		(768,375.00)	Member	Sell
10:53:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1600		15,160.00	Member	Buy
10:53:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1600		(15,160.00)	Client	Sell
11:00:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1555		151,555.00	Client	Buy
11:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3585		(614,340.00)	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
11:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1550		1,515,500.00	Member	Buy
11:00:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1550		(1,515,500.00)	Client	Sell
11:00:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3420		767,100.00	Client	Buy
11:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		15,150.00	Client	Buy
11:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1499		75,749.50	Client	Buy
11:01:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3401		230,101.50	Client	Buy
11:01:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3413		(690,358.50)	Member	Sell
11:03:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36,000	36,000,000	15.3600		552,960,000.00	Member	Buy
11:05:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1400		15,140.00	Client	Buy
11:06:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3675		768,375.00	Client	Buy
11:06:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3975		769,875.00	Client	Buy
11:06:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5170		(775,850.00)	Client	Sell
11:06:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1451		227,176.50	Client	Buy
11:06:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1451		(227,176.50)	Member	Sell
11:11:00	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	473.8100		4,738,100,000.00	Client	Buy
11:11:00	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	473.8100		(4,738,100,000.00)	Member	Sell
11:11:12	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	247.6700		(2,476,700,000.00)	Client	Sell
11:11:12	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	10,000	10,000,000	247.6700		2,476,700,000.00	Member	Buy
11:11:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.2355		18,282,600.00	Client	Buy
11:16:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.2600		(2,578,940.00)	Client	Sell
11:16:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.4535		2,611,641.50	Client	Buy
11:25:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	82,420	82,420,000	15.3662		(1,266,482,204.00)	Member	Sell
11:25:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	128,891	128,891,000	15.3662		1,980,564,884.20	Member	Buy
11:25:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	82,420	82,420,000	15.1750		1,250,723,500.00	Member	Buy
11:25:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	128,891	128,891,000	15.1750		(1,955,920,925.00)	Member	Sell
11:25:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.3451		84,398,050.00	Member	Buy
11:25:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.1551		(83,353,050.00)	Member	Sell
11:26:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	806	806,000	15.2600		12,299,560.00	Client	Buy
11:26:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	810	810,000	15.2600		12,360,600.00	Client	Buy
11:26:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12,103	12,103,000	15.2600		184,691,780.00	Client	Buy
11:26:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	463	463,000	15.2600		7,065,380.00	Client	Buy
11:26:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6,412	6,412,000	15.2600		97,847,120.00	Client	Buy
11:26:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2600		534,100.00	Client	Buy
11:26:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	810	810,000	15.4535		(12,517,335.00)	Client	Sell
11:26:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	806	806,000	15.4535		(12,455,521.00)	Client	Sell
11:26:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,103	12,103,000	15.4535		(187,033,710.50)	Client	Sell
11:26:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,412	6,412,000	15.4535		(99,087,842.00)	Client	Sell
11:26:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	463	463,000	15.4535		(7,154,970.50)	Client	Sell
11:26:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4535		(540,872.50)	Client	Sell
11:27:13	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	16.3200		19,747,200.00	Member	Buy
11:28:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3500		383,750.00	Client	Buy
11:28:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3500		(383,750.00)	Member	Sell
11:28:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1540		15,154.00	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
11:30:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.1501		(2,317,965.30)	Member	Sell
11:31:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1505		(75,752,500.00)	Member	Sell
11:31:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3469		15,346,900.00	Client	Buy
11:31:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3469		(15,346,900.00)	Member	Sell
11:33:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2479		7,623,950.00	Client	Buy
11:34:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		(151,600.00)	Client	Sell
11:34:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		151,600.00	Member	Buy
11:34:48	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	16.3180		19,744,780.00	Member	Buy
11:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.1821		5,769,198.00	Client	Buy
11:35:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,490	4,490,000	15.1700		(68,113,300.00)	Member	Sell
11:40:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3803		446,028.70	Client	Buy
11:45:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1774		(3,794,350.00)	Member	Sell
11:45:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.3778		(522,845.20)	Member	Sell
11:45:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3636		76,818.00	Client	Buy
11:45:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1444		(757,220.00)	Member	Sell
11:45:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1515		(757,575.00)	Member	Sell
11:45:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1591		(757,955.00)	Member	Sell
11:46:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	15.3351		84,343,050.00	Member	Buy
11:46:18	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	371	371,000	132.9400		49,320,740.00	Client	Buy
11:46:18	\$ / R 20/12/2018	Any day expiry	P	13.90	1	1,000	371	371,000	132.9400		(49,320,740.00)	Member	Sell
11:47:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1781		(758,905.00)	Member	Sell
11:47:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1781		758,905.00	Client	Buy
11:49:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1559		757,795.00	Client	Buy
11:49:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1600		(227,400.00)	Client	Sell
11:49:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3501		230,251.50	Client	Buy
11:49:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3501		(230,251.50)	Client	Sell
11:49:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1658		(7,582,900.00)	Member	Sell
11:49:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1793		(15,179,300.00)	Member	Sell
11:55:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.1505		46,966,550.00	Client	Buy
11:57:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.1505		28,785,950.00	Client	Buy
11:58:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,181	2,181,000	15.1750		33,096,675.00	Client	Buy
11:58:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,712	1,712,000	15.1750		25,979,600.00	Client	Buy
11:58:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,280	3,280,000	15.1750		49,774,000.00	Client	Buy
11:58:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20,175	20,175,000	15.1750		306,155,625.00	Client	Buy
11:58:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,463	3,463,000	15.1750		52,551,025.00	Client	Buy
11:58:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	87,182	87,182,000	15.1750		1,322,986,850.00	Client	Buy
11:58:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,096	4,096,000	15.1750		62,156,800.00	Client	Buy
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.1750		1,638,900.00	Client	Buy
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	15.1750		15,721,300.00	Client	Buy
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	15.1750		7,648,200.00	Client	Buy
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.1750		4,340,050.00	Client	Buy
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	15.1750		7,041,200.00	Client	Buy
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	15.1750		21,017,375.00	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
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	15.1750		18,589,375.00	Client	Buy
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	591	591,000	15.1750		8,968,425.00	Client	Buy
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.1750		895,325.00	Client	Buy
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.1750		8,346,250.00	Client	Buy
11:58:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	594	594,000	15.1750		9,013,950.00	Client	Buy
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	87,182	87,182,000	15.3662		(1,339,656,048.40)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,036	1,036,000	15.3662		(15,919,383.20)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,385	1,385,000	15.3662		(21,282,187.00)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	286	286,000	15.3662		(4,394,733.20)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,096	4,096,000	15.3662		(62,939,955.20)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	504	504,000	15.3662		(7,744,564.80)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,280	3,280,000	15.3662		(50,401,136.00)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	591	591,000	15.3662		(9,081,424.20)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,181	2,181,000	15.3662		(33,513,682.20)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	594	594,000	15.3662		(9,127,522.80)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	550	550,000	15.3662		(8,451,410.00)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,463	3,463,000	15.3662		(53,213,150.60)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	15.3662		(18,823,595.00)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.3662		(1,659,549.60)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,175	20,175,000	15.3662		(310,013,085.00)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.3662		(906,605.80)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,712	1,712,000	15.3662		(26,306,934.40)	Client	Sell
11:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	464	464,000	15.3662		(7,129,916.80)	Client	Sell
12:00:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5584		155,584.00	Member	Buy
12:00:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5584		(155,584.00)	Member	Sell
12:01:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	547	547,000	15.3711		(8,407,991.70)	Member	Sell
12:01:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3682		(3,073,640.00)	Client	Sell
12:01:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3682		3,073,640.00	Member	Buy
12:03:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1900		(227,850.00)	Client	Sell
12:03:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1900		227,850.00	Member	Buy
12:05:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3785		215,299.00	Member	Buy
12:05:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.3785		(215,299.00)	Client	Sell
12:05:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	715	715,000	15.1683		(10,845,334.50)	Member	Sell
12:06:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1878		(227,817.00)	Client	Sell
12:06:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1878		227,817.00	Member	Buy
12:12:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	715	715,000	15.2033		10,870,359.50	Client	Buy
12:12:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	715	715,000	15.2033		(10,870,359.50)	Member	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,545	1,545,000	15.1750		(23,445,375.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,857	2,857,000	15.1750		(43,354,975.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,221	1,221,000	15.1750		(18,528,675.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	15.1750		(43,248,750.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	15.1750		(33,400,175.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	15.1750		(27,117,725.00)	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
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	23,765	23,765,000	15.1750		(360,633,875.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,245	4,245,000	15.1750		(64,417,875.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,041	5,041,000	15.1750		(76,497,175.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,007	3,007,000	15.1750		(45,631,225.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,811	4,811,000	15.1750		(73,006,925.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,742	5,742,000	15.1750		(87,134,850.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9,053	9,053,000	15.1750		(137,379,275.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	15.1750		(16,358,650.00)	Client	Sell
12:16:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	15.1750		(24,295,175.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1750		(1,517,500.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	622	622,000	15.1750		(9,438,850.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.1750		(3,869,625.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.1750		(5,083,625.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	922	922,000	15.1750		(13,991,350.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	902	902,000	15.1750		(13,687,850.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.1750		(7,435,750.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	15.1750		(16,267,600.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	15.1750		(16,039,975.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	15.1750		(3,915,150.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.1750		(3,702,700.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.1750		(2,822,550.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	15.1750		(2,443,175.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.1750		(4,825,650.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	523	523,000	15.1750		(7,936,525.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	15.1750		(9,651,300.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.1750		(1,077,425.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	634	634,000	15.1750		(9,620,950.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	15.1750		(3,733,050.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	15.1750		(3,550,950.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.1750		(986,375.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	835	835,000	15.1750		(12,671,125.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.1750		(4,370,400.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	15.1750		(5,371,950.00)	Client	Sell
12:16:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	808	808,000	15.1750		(12,261,400.00)	Client	Sell
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	15.3662		16,472,566.40	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	902	902,000	15.3662		13,860,312.40	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,811	4,811,000	15.3662		73,926,788.20	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9,053	9,053,000	15.3662		139,110,208.60	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,742	5,742,000	15.3662		88,232,720.40	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,245	4,245,000	15.3662		65,229,519.00	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	922	922,000	15.3662		14,167,636.40	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	15.3662		16,242,073.40	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,857	2,857,000	15.3662		43,901,233.40	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
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,078	1,078,000	15.3662		16,564,763.60	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,787	1,787,000	15.3662		27,459,399.40	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23,765	23,765,000	15.3662		365,177,743.00	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,221	1,221,000	15.3662		18,762,130.20	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	15.3662		33,821,006.20	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,041	5,041,000	15.3662		77,461,014.20	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	15.3662		24,601,286.20	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,007	3,007,000	15.3662		46,206,163.40	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,545	1,545,000	15.3662		23,740,779.00	Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	15.3662		43,793,670.00	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.3662		3,918,381.00	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.3662		1,091,000.20	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.3662		2,858,113.20	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	622	622,000	15.3662		9,557,776.40	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	634	634,000	15.3662		9,742,170.80	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	15.3662		3,780,085.20	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	258	258,000	15.3662		3,964,479.60	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.3662		3,749,352.80	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.3662		4,425,465.60	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	15.3662		5,439,634.80	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.3662		5,147,677.00	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.3662		7,529,438.00	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	523	523,000	15.3662		8,036,522.60	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	835	835,000	15.3662		12,830,777.00	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.3662		4,886,451.60	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	808	808,000	15.3662		12,415,889.60	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3662		1,536,620.00	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	161	161,000	15.3662		2,473,958.20	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3662		998,803.00	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	636	636,000	15.3662		9,772,903.20	Client	Buy
12:17:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	234	234,000	15.3662		3,595,690.80	Client	Buy
12:26:17	\$ / R 23/11/2018	Any day expiry	C	15.31	1	1,000	10,000	10,000,000	587.3900		5,873,900,000.00	Member	Buy
12:26:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,490	4,490,000	15.1700		(68,113,300.00)	Member	Sell
12:27:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,490	4,490,000	15.1700		68,113,300.00	Member	Buy
12:27:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3950		(769,750.00)	Client	Sell
12:27:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3950		769,750.00	Client	Buy
12:27:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3950		307,900.00	Client	Buy
12:29:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3944		(384,860.00)	Client	Sell
12:29:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3920		76,960.00	Member	Buy
12:30:24	\$ / R 23/11/2018	Any day expiry	C	15.31	1	1,000	10,000	10,000,000	582.3900		5,823,900,000.00	Member	Buy
12:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2034		152,034.00	Member	Buy
12:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2034		(152,034.00)	Client	Sell
12:31:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5789		46,736.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:31:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5789		(46,736.70)	Client	Sell
12:43:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1800		(1,518,000.00)	Client	Sell
12:43:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1800		1,518,000.00	Member	Buy
12:43:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1800		6,072,000.00	Member	Buy
12:43:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1800		(6,072,000.00)	Client	Sell
12:43:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.1800		(1,487,640.00)	Client	Sell
12:43:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.1800		1,487,640.00	Member	Buy
12:43:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.3730		(1,506,554.00)	Member	Sell
12:43:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.3730		1,506,554.00	Member	Buy
12:53:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.2100		(5,779,800.00)	Client	Sell
12:53:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.2100		5,779,800.00	Member	Buy
12:58:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,117	5,117,000	15.3814		(78,706,623.80)	Member	Sell
12:58:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,117	5,117,000	15.1900		77,727,230.00	Member	Buy
13:08:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	15.1900		10,177,300.00	Member	Buy
13:12:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	15.1800		(10,170,600.00)	Client	Sell
13:12:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	670	670,000	15.1800		10,170,600.00	Member	Buy
13:12:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,117	5,117,000	15.1800		(77,676,060.00)	Client	Sell
13:13:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,117	5,117,000	15.3814		(78,706,623.80)	Member	Sell
13:32:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	15.1551		41,676,525.00	Client	Buy
13:32:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	15.1551		41,676,525.00	Client	Buy
13:34:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	15.3351		(42,171,525.00)	Client	Sell
13:34:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	15.3351		(42,171,525.00)	Client	Sell
13:35:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1956		(2,279,340.00)	Member	Sell
13:41:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3800		(153,800.00)	Client	Sell
13:41:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1870		151,870.00	Member	Buy
13:43:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1300		7,565,000.00	Member	Buy
13:43:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7150		(7,857,500.00)	Member	Sell
13:44:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	547	547,000	15.3711		8,407,991.70	Client	Buy
13:45:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1873		759,365.00	Member	Buy
13:45:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1873		(759,365.00)	Client	Sell
13:54:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3961		(15,396.10)	Member	Sell
13:54:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3961		15,396.10	Client	Buy
13:54:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7150		(7,857,500.00)	Member	Sell
14:16:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1734		1,138,005.00	Member	Buy
14:16:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1734		(1,138,005.00)	Client	Sell
14:19:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	379	379,000	15.1750		5,751,325.00	Client	Buy
14:19:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	15.1750		18,953,575.00	Client	Buy
14:19:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	31,414	31,414,000	15.1750		476,707,450.00	Client	Buy
14:19:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1750		22,762,500.00	Client	Buy
14:19:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	15.1750		22,125,150.00	Client	Buy
14:20:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	379	379,000	15.3600		(5,821,440.00)	Client	Sell
14:20:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,249	1,249,000	15.3600		(19,184,640.00)	Client	Sell
14:20:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31,414	31,414,000	15.3600		(482,519,040.00)	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
14:20:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	15.3600		(22,394,880.00)	Client	Sell
14:20:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3600		(23,040,000.00)	Client	Sell
14:29:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1755		(45,526,500.00)	Member	Sell
14:29:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7150		7,857,500.00	Client	Buy
14:30:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1200		7,560,000.00	Member	Buy
14:30:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1200		(7,560,000.00)	Client	Sell
14:32:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1862		75,931.00	Member	Buy
14:32:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1862		(75,931.00)	Client	Sell
14:34:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.3792		(1,384,128.00)	Member	Sell
14:34:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1862		1,366,758.00	Member	Buy
14:43:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2185		(6,087,400.00)	Member	Sell
14:43:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2185		6,087,400.00	Client	Buy
14:52:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1954		(197,540.20)	Client	Sell
14:52:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1954		197,540.20	Member	Buy
14:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.1547		5,379,918.50	Member	Buy
15:00:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.1547		(5,379,918.50)	Client	Sell
15:09:09	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	16.3180		(19,744,780.00)	Client	Sell
15:14:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1887		75,943.50	Client	Buy
15:14:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1887		(75,943.50)	Member	Sell
15:20:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5476		(1,554,760.00)	Member	Sell
15:20:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5476		1,554,760.00	Client	Buy
15:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3546		(1,535,460.00)	Client	Sell
15:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3546		1,535,460.00	Member	Buy
15:33:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3890		(307,780.00)	Member	Sell
15:37:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1898		(2,278,470.00)	Client	Sell
15:37:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1898		2,278,470.00	Member	Buy
15:37:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1667		(3,791,675.00)	Member	Sell
15:38:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.3896		(1,292,726.40)	Member	Sell
15:38:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.3896		1,292,726.40	Client	Buy
15:39:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3940		307,880.00	Client	Buy
15:39:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3940		(307,880.00)	Member	Sell
15:41:10	\$ / R 23/11/2018	Any day expiry	C	15.31	1	1,000	2,150	2,150,000	582.3900		(1,252,138,500.00)	Client	Sell
15:41:10	\$ / R 23/11/2018	Any day expiry	C	15.31	1	1,000	7,850	7,850,000	582.3900		(4,571,761,500.00)	Client	Sell
15:53:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4130		(1,387,170.00)	Member	Sell
15:53:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4130		1,387,170.00	Client	Buy
15:54:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	15.4060		770,300,000.00	Member	Buy
15:55:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3986		(76,993.00)	Member	Sell
15:55:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3986		76,993.00	Member	Buy
15:55:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2066		(76,033.00)	Client	Sell
15:55:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2066		76,033.00	Member	Buy
15:57:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300		(152,300.00)	Client	Sell
15:57:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300		152,300.00	Client	Buy
15:59:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	15.3848		(19,769,468.00)	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
15:59:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	15.4038		770,190,000.00	Member	Buy
16:05:04	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	700	700,000	487.0000		(340,900,000.00)	Member	Sell
16:05:04	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	1,050	1,050,000	265.1000		278,355,000.00	Member	Buy
16:06:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.2100		4,410,900.00	Member	Buy
16:06:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.2100		(4,410,900.00)	Client	Sell
16:09:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2108		532,378.00	Member	Buy
16:09:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2108		(532,378.00)	Client	Sell
16:10:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	15.4119		(36,988,560.00)	Client	Sell
16:10:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2732		(2,290,980.00)	Client	Sell
16:12:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1658		7,582,900.00	Client	Buy
16:15:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	15.4216		(308,432,000.00)	Member	Sell
16:16:59	\$ / R 15/10/2018	Any day expiry		0.00	1	1,000	600	600,000	15.3643		(9,218,580.00)	Client	Sell
16:17:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1842		6,073,680.00	Client	Buy
16:19:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12,579	12,579,000	15.4216		193,988,306.40	Client	Buy
16:19:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	453	453,000	15.4216		6,985,984.80	Client	Buy
16:19:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	371	371,000	15.4216		5,721,413.60	Client	Buy
16:19:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,296	6,296,000	15.4216		97,094,393.60	Client	Buy
16:19:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	301	301,000	15.4216		4,641,901.60	Client	Buy
16:20:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.4077		(1,186,392.90)	Member	Sell
16:21:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	15.3848		19,769,468.00	Client	Buy
16:22:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.4077		1,186,392.90	Client	Buy
16:23:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.9591		2,665,169.70	Member	Buy
16:28:33	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2,085	2,085,000	15.9591		33,274,723.50	Member	Buy
16:28:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,085	2,085,000	15.2051		(31,702,633.50)	Member	Sell
16:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2065		(30,413.00)	Member	Sell
16:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2065		30,413.00	Client	Buy
16:32:12	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	700	700,000	487.0000		340,900,000.00	Client	Buy
16:32:53	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	1,050	1,050,000	255.1000		267,855,000.00	Member	Buy
16:32:53	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	1,050	1,050,000	255.1000		(267,855,000.00)	Client	Sell
16:39:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1805		22,770,750.00	Client	Buy
16:39:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1805		(22,770,750.00)	Member	Sell
16:40:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1805		22,770,750.00	Client	Buy
16:40:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1805		(22,770,750.00)	Member	Sell
16:40:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2100		(76,050.00)	Client	Sell
16:45:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2080		(1,520,800.00)	Client	Sell
16:46:09	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2,252	2,252,000	15.9431		(35,903,861.20)	Client	Sell
16:46:09	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2,252	2,252,000	15.9431		35,903,861.20	Member	Buy
16:48:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		(76,100.00)	Client	Sell
16:48:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.2086		1,672,946.00	Member	Buy
16:52:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2145		3,803,625.00	Member	Buy
16:52:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2145		(3,803,625.00)	Client	Sell
16:57:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4120		15,412.00	Member	Buy
16:57:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4120		(15,412.00)	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
16:57:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		(76,100.00)	Client	Sell
16:57:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		76,100.00	Member	Buy
16:57:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4120		(77,060.00)	Member	Sell
16:57:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4120		77,060.00	Member	Buy
16:58:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2200		91,320.00	Client	Buy
16:59:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.2195		(213,073.00)	Member	Sell
16:59:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2192		121,753.60	Client	Buy
17:00:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	15.4038		(770,190,000.00)	Client	Sell
17:01:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30,100	30,100,000	15.2280		(458,362,800.00)	Member	Sell
17:18:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1635		3,790,875.00	Client	Buy
17:18:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1635		(3,790,875.00)	Member	Sell
17:20:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2677		15,267,700.00	Client	Buy
17:20:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2677		(15,267,700.00)	Member	Sell
17:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2280		7,614,000.00	Client	Buy
17:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.2280		10,659,600.00	Client	Buy
17:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.2280		16,750,800.00	Client	Buy
17:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25,700	25,700,000	15.2280		391,359,600.00	Client	Buy
17:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2280		7,614,000.00	Client	Buy
17:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.2280		16,750,800.00	Client	Buy
17:27:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2280		7,614,000.00	Client	Buy
Total Futures					226		794,522	794,522,000			12 156 920 308.95		
Total Options					9		47,646	47,646,000			0.00		
Total for \$ / R Foreign Exchange Future					234		842,168	842,168,000			32,537,223,548.95		
16:01:58	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	171	17,100,000	15.2100		260,091,000.00	Member	Buy
16:01:58	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	171	17,100,000	15.4018		(263,370,780.00)	Member	Sell
16:30:50	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	171	17,100,000	15.4045		263,416,950.00	Client	Buy
16:30:50	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	171	17,100,000	15.4045		(263,416,950.00)	Member	Sell
Total Futures					2		342	34,200,000			525 147 840.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		342	34,200,000			525,147,840.00		
9:10:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0900		200,900.00	Client	Buy
9:10:48	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0900		(200,900.00)	Member	Sell
9:19:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	20.0715		34,824,052.50	Member	Buy
9:19:52	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	19.7400		(34,248,900.00)	Member	Sell
10:28:19	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	161,171	161,171,000	20.0045		3,224,145,269.50	Member	Buy
10:28:19	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	161,171	161,171,000	19.6745		(3,170,958,839.50)	Member	Sell
10:49:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9574		19,957.40	Client	Buy
10:49:35	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9574		(19,957.40)	Member	Sell
11:16:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	19.7400		4,638,900.00	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
11:16:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	19.7400		29,610,000.00	Client	Buy
11:17:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	20.0715		(4,716,802.50)	Client	Sell
11:17:07	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	20.0715		(30,107,250.00)	Client	Sell
11:24:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	19.6745		109,193,475.00	Client	Buy
11:24:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47,242	47,242,000	19.6745		929,462,729.00	Client	Buy
11:24:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7,548	7,548,000	19.6745		148,503,126.00	Client	Buy
11:24:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26,472	26,472,000	19.6745		520,823,364.00	Client	Buy
11:24:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,966	4,966,000	19.6745		97,703,567.00	Client	Buy
11:24:02	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	21,164	21,164,000	19.6745		416,391,118.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	19.6745		3,797,178.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,978	1,978,000	19.6745		38,916,161.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	638	638,000	19.6745		12,552,331.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	19.6745		23,688,098.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,345	4,345,000	19.6745		85,485,702.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,683	1,683,000	19.6745		33,112,183.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	19.6745		9,365,062.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	19.6745		27,288,531.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	805	805,000	19.6745		15,837,972.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	19.6745		26,619,598.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.6745		7,869,800.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	19.6745		9,266,689.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	19.6745		7,810,776.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	19.6745		6,984,447.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	19.6745		6,925,424.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	681	681,000	19.6745		13,398,334.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	19.6745		5,272,766.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,676	1,676,000	19.6745		32,974,462.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	572	572,000	19.6745		11,253,814.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	656	656,000	19.6745		12,906,472.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	19.6745		7,653,380.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	19.6745		6,689,330.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	19.6745		4,741,554.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	19.6745		4,544,809.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,807	1,807,000	19.6745		35,551,821.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	698	698,000	19.6745		13,732,801.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	19.6745		5,823,652.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	19.6745		9,424,085.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	19.6745		15,975,694.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	19.6745		13,437,683.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	19.6745		12,985,170.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	19.6745		21,779,671.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	358	358,000	19.6745		7,043,471.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,301	3,301,000	19.6745		64,945,524.50	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
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,693	2,693,000	19.6745		52,983,428.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,506	4,506,000	19.6745		88,653,297.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	19.6745		5,607,232.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	19.6745		9,404,411.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	19.6745		6,295,840.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	19.6745		21,307,483.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	19.6745		42,437,896.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	844	844,000	19.6745		16,605,278.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	19.6745		1,514,936.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	19.6745		3,364,339.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	19.6745		6,590,957.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	19.6745		45,585,816.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	19.6745		1,672,332.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	676	676,000	19.6745		13,299,962.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.6745		924,701.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	19.6745		7,515,659.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	19.6745		4,072,621.50	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	19.6745		3,069,222.00	Client	Buy
11:24:03	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	19.6745		2,321,591.00	Client	Buy
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,345	4,345,000	20.0045		(86,919,552.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,966	4,966,000	20.0045		(99,342,347.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,676	1,676,000	20.0045		(33,527,542.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	20.0045		(46,350,426.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	26,472	26,472,000	20.0045		(529,559,124.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	844	844,000	20.0045		(16,883,798.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,506	4,506,000	20.0045		(90,140,277.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,301	3,301,000	20.0045		(66,034,854.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	20.0045		(43,149,706.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,550	5,550,000	20.0045		(111,024,975.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7,548	7,548,000	20.0045		(150,993,966.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,978	1,978,000	20.0045		(39,568,901.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,807	1,807,000	20.0045		(36,148,131.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,683	1,683,000	20.0045		(33,667,573.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	20.0045		(21,664,873.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	20.0045		(27,746,241.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47,242	47,242,000	20.0045		(945,052,589.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	21,164	21,164,000	20.0045		(423,375,238.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,693	2,693,000	20.0045		(53,872,118.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	20.0045		(24,085,418.00)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	20.0045		(27,066,088.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	20.0045		(22,144,981.50)	Client	Sell
11:24:55	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	812	812,000	20.0045		(16,243,654.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	681	681,000	20.0045		(13,623,064.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	479	479,000	20.0045		(9,582,155.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	20.0045		(5,921,332.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	20.0045		(1,700,382.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.0045		(1,540,346.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	20.0045		(2,360,531.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	207	207,000	20.0045		(4,140,931.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	476	476,000	20.0045		(9,522,142.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	20.0045		(3,860,868.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	352	352,000	20.0045		(7,041,584.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	20.0045		(9,562,151.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	683	683,000	20.0045		(13,663,073.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	572	572,000	20.0045		(11,442,574.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	805	805,000	20.0045		(16,103,622.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	20.0045		(5,701,282.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	20.0045		(3,420,769.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	20.0045		(4,621,039.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	20.0045		(6,401,440.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	698	698,000	20.0045		(13,963,141.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	676	676,000	20.0045		(13,523,042.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	20.0045		(3,120,702.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	20.0045		(13,202,970.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	382	382,000	20.0045		(7,641,719.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	20.0045		(6,801,530.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	335	335,000	20.0045		(6,701,507.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	20.0045		(8,001,800.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	389	389,000	20.0045		(7,781,750.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	358	358,000	20.0045		(7,161,611.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	20.0045		(9,422,119.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	20.0045		(5,361,206.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	20.0045		(4,821,084.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	397	397,000	20.0045		(7,941,786.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	638	638,000	20.0045		(12,762,871.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	656	656,000	20.0045		(13,122,952.00)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	20.0045		(940,211.50)	Client	Sell
11:24:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	355	355,000	20.0045		(7,101,597.50)	Client	Sell
12:17:03	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	312	312,000	19.9812		6,234,134.40	Member	Buy
13:44:19	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	312	312,000	19.9812		(6,234,134.40)	Client	Sell
14:53:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7000		19,700.00	Member	Buy
14:53:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7000		(19,700.00)	Client	Sell
16:23:50	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	364	364,000	21.1662		7,704,496.80	Member	Buy
16:27:23	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5,017	5,017,000	21.1662		106,190,825.40	Member	Buy
16:34:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,017	5,017,000	19.7995		(99,334,091.50)	Member	Sell
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5,381	5,381,000	21.1450		(113,781,245.00)	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
16:45:56	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5,381	5,381,000	21.1450		113,781,245.00	Member	Buy
Total Futures					70		336,716	336,716,000			6 691 047 705.15		
Total Options													
Total for £ / R Foreign Exchange Future					70		336,716	336,716,000			6,691,047,705.15		
9:18:55	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	6,905	690,500,000	0.1377		95,081,850.00	Member	Buy
9:18:55	¥ / R 14/12/2018	Foreign Exchange Future		0.00	1	100,000	6,905	690,500,000	0.1404		(96,946,200.00)	Member	Sell
11:27:05	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	107	10,700,000	0.1377		(1,473,390.00)	Client	Sell
11:27:05	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	4,333	433,300,000	0.1377		(59,665,410.00)	Client	Sell
11:27:05	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	0.1377		(1,790,100.00)	Client	Sell
11:27:05	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	2,144	214,400,000	0.1377		(29,522,880.00)	Client	Sell
11:27:05	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1377		(440,640.00)	Client	Sell
11:27:05	¥ / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	159	15,900,000	0.1377		(2,189,430.00)	Client	Sell
11:27:10	¥ / R 14/12/2018	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.1404		449,280.00	Client	Buy
11:27:10	¥ / R 14/12/2018	Foreign Exchange Future		0.00	1	100,000	107	10,700,000	0.1404		1,502,280.00	Client	Buy
11:27:10	¥ / R 14/12/2018	Foreign Exchange Future		0.00	1	100,000	2,144	214,400,000	0.1404		30,101,760.00	Client	Buy
11:27:10	¥ / R 14/12/2018	Foreign Exchange Future		0.00	1	100,000	159	15,900,000	0.1404		2,232,360.00	Client	Buy
11:27:10	¥ / R 14/12/2018	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	0.1404		1,825,200.00	Client	Buy
11:27:10	¥ / R 14/12/2018	Foreign Exchange Future		0.00	1	100,000	4,333	433,300,000	0.1404		60,835,320.00	Client	Buy
Total Futures					7		13,810	1,381,000,000			192 028 050.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					7		13,810	1,381,000,000			192,028,050.00		
9:02:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0100		180,100.00	Client	Buy
9:02:18	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0100		(180,100.00)	Member	Sell
10:00:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9527		(17,952.70)	Member	Sell
10:00:42	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9527		17,952.70	Client	Buy
11:30:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	17.8934		3,059,771.40	Member	Buy
11:37:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	17.8834		3,058,061.40	Member	Buy
11:37:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	171	171,000	17.8834		(3,058,061.40)	Client	Sell
11:51:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9100		(89,550.00)	Member	Sell
11:51:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9100		89,550.00	Client	Buy
15:32:28	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9918		(179,918.00)	Member	Sell
15:38:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9968		179,968.00	Client	Buy
15:38:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9968		(179,968.00)	Member	Sell
16:23:50	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	376	376,000	19.1238		7,190,548.80	Member	Buy
16:30:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,785	5,785,000	17.6510		(102,111,035.00)	Member	Sell
16:30:57	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5,785	5,785,000	19.1238		110,631,183.00	Member	Buy
16:44:23	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6700		(353,400.00)	Client	Sell
16:45:42	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	6,161	6,161,000	19.0984		(117,665,242.40)	Client	Sell
16:45:42	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	6,161	6,161,000	19.0984		117,665,242.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0200		(90,100.00)	Client	Sell
16:46:54	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0200		90,100.00	Member	Buy
16:50:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6636		(883,180.00)	Client	Sell
16:52:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6700		(353,400.00)	Client	Sell
16:52:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	17.6654		1,236,578.00	Member	Buy
16:53:56	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6700		353,400.00	Client	Buy
16:55:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6700		353,400.00	Member	Buy
16:55:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6700		(353,400.00)	Client	Sell
17:14:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,589	1,589,000	17.6360		28,023,604.00	Member	Buy
17:22:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	17.6360		(1,569,604.00)	Client	Sell
17:22:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	17.6360		(26,454,000.00)	Client	Sell
Total Futures					15		14,126	14,125,500			262 834 185.60		
Total Options													
Total for € / R Foreign Exchange Future					15		14,126	14,125,500			262,834,185.60		
10:13:00	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9646		10,964.60	Client	Buy
10:13:00	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9646		(10,964.60)	Member	Sell
15:43:01	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.8418		(1,257,648.80)	Member	Sell
15:43:01	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.8418		1,257,648.80	Client	Buy
Total Futures					2		117	117,000			1 268 613.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		117	117,000			1,268,613.40		
13:44:49	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	538	53,800,000	0.1461		7,860,180.00	Member	Buy
13:44:49	KES / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	562	56,200,000	0.1499		(8,424,380.00)	Member	Sell
13:55:22	KES / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	562	56,200,000	0.1499		(8,424,380.00)	Member	Sell
13:55:30	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	538	53,800,000	0.1461		7,860,180.00	Member	Buy
14:30:27	KES / R 17/09/2018	Foreign Exchange Future		0.00	1	100,000	562	56,200,000	0.1499		8,424,380.00	Client	Buy
14:31:04	KES / R 14/06/2019	Foreign Exchange Future		0.00	1	100,000	538	53,800,000	0.1461		(7,860,180.00)	Client	Sell
Total Futures					3		1,650	165,000,000			24 426 840.00		
Total Options													
Total for KES / R Foreign Exchange Future					3		1,650	165,000,000			24,426,840.00		
Total Futures					324		1,161,283	2,725,680,500			19 853 673 543.10		
Total Options					9		47,646	47,646,000			0.00		
Grand Total for all Instruments					332		1,208,929	2,773,326,500			40,233,976,783.10		