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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/08/2018

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|------------------|---------------|--------------|
| 8:04:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.1856 | | 21,278,400.00 | Client | Buy |
| 8:04:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.1856 | | (21,278,400.00) | Member | Sell |
| 8:05:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,105 | 9,105,000 | 14.1763 | | (129,075,211.50) | Member | Sell |
| 8:53:21 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1811 | | (709,055.00) | Client | Sell |
| 8:53:21 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1811 | | 709,055.00 | Member | Buy |
| 8:53:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1987 | | (709,935.00) | Client | Sell |
| 8:53:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1987 | | 709,935.00 | Member | Buy |
| 8:53:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2281 | | (71,140.50) | Client | Sell |
| 8:53:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2281 | | 71,140.50 | Member | Buy |
| 8:53:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2887 | | 71,443.50 | Client | Buy |
| 8:53:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2887 | | (71,443.50) | Member | Sell |
| 9:00:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2107 | | 14,210.70 | Member | Buy |
| 9:00:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2107 | | (14,210.70) | Client | Sell |
| 9:06:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2118 | | (71,059.00) | Client | Sell |
| 9:06:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2118 | | 71,059.00 | Member | Buy |
| 9:17:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2118 | | 14,211.80 | Member | Buy |
| 9:17:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2118 | | (14,211.80) | Client | Sell |
| 9:25:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2140 | | (14,214.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:25:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2140 | | 14,214.00 | Client | Buy |
| 9:25:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1941 | | (70,970.50) | Client | Sell |
| 9:25:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1941 | | 70,970.50 | Member | Buy |
| 9:37:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3522 | | (3,588,050.00) | Client | Sell |
| 9:37:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3522 | | 3,588,050.00 | Member | Buy |
| 9:42:59 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,760 | 6,760,000 | 14.2081 | | (96,046,756.00) | Member | Sell |
| 9:43:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2177 | | (142,177.00) | Client | Sell |
| 9:43:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2177 | | 142,177.00 | Member | Buy |
| 9:45:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2021 | | (7,101,050.00) | Member | Sell |
| 9:54:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3700 | | 1,437,000.00 | Member | Buy |
| 9:54:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3700 | | (1,437,000.00) | Client | Sell |
| 10:01:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2200 | | (142,200.00) | Client | Sell |
| 10:02:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.2215 | | 170,658.00 | Member | Buy |
| 10:04:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.2200 | | (28,440.00) | Client | Sell |
| 10:04:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.2200 | | 28,440.00 | Member | Buy |
| 10:08:50 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2207 | | 71,103.50 | Client | Buy |
| 10:10:05 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.2247 | | 28,449.40 | Member | Buy |
| 10:10:05 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.2247 | | (28,449.40) | Client | Sell |
| 10:18:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 14.1882 | | (780,351.00) | Member | Sell |
| 10:18:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1850 | | 709,250.00 | Client | Buy |
| 10:18:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1800 | | 14,180.00 | Client | Buy |
| 10:19:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1800 | | (14,180.00) | Client | Sell |
| 10:20:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.1622 | | 283,244.00 | Member | Buy |
| 10:20:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.1622 | | (283,244.00) | Client | Sell |
| 10:23:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.1767 | | (5,670,680.00) | Member | Sell |
| 10:23:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.1767 | | 5,670,680.00 | Client | Buy |
| 10:23:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4070 | | (144,070.00) | Member | Sell |
| 10:24:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.1846 | | (56,738.40) | Client | Sell |
| 10:24:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.1846 | | 56,738.40 | Member | Buy |
| 10:26:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1900 | | (141,900.00) | Client | Sell |
| 10:26:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1900 | | 141,900.00 | Member | Buy |
| 10:26:50 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1990 | | (70,995.00) | Client | Sell |
| 10:26:50 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1990 | | 70,995.00 | Member | Buy |
| 10:34:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2050 | | (14,205.00) | Client | Sell |
| 10:34:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2050 | | 14,205.00 | Client | Buy |
| 10:48:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.1860 | | (56,744.00) | Client | Sell |
| 10:48:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.1860 | | 283,720.00 | Client | Buy |
| 10:48:13 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.1860 | | (226,976.00) | Member | Sell |
| 10:48:47 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1824 | | (14,182.40) | Member | Sell |
| 10:48:47 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1824 | | 14,182.40 | Client | Buy |
| 10:49:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.1817 | | (3,545,425.00) | Member | Sell |
| 10:56:19 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4130 | | (144,130.00) | Member | Sell |
| 10:56:19 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4130 | | 144,130.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:57:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1967 | | 14,196.70 | Client | Buy |
| 10:57:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1967 | | (14,196.70) | Member | Sell |
| 11:04:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2099 | | 71,049.50 | Member | Buy |
| 11:04:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2099 | | (71,049.50) | Client | Sell |
| 11:05:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.2123 | | 284,246.00 | Member | Buy |
| 11:05:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.2123 | | (284,246.00) | Client | Sell |
| 11:05:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,100 | 2,100,000 | 14.3840 | | (30,206,400.00) | Client | Sell |
| 11:06:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3850 | | 14,385,000.00 | Member | Buy |
| 11:06:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.3832 | | 8,629,920.00 | Member | Buy |
| 11:06:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3831 | | 7,191,550.00 | Member | Buy |
| 11:09:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1959 | | (141,959.00) | Client | Sell |
| 11:09:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1959 | | 141,959.00 | Member | Buy |
| 11:09:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2134 | | 71,067.00 | Member | Buy |
| 11:09:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2134 | | (71,067.00) | Client | Sell |
| 11:09:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2206 | | (142,206.00) | Client | Sell |
| 11:09:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2206 | | 142,206.00 | Member | Buy |
| 11:09:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.2233 | | (3,555,825.00) | Member | Sell |
| 11:32:06 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 629 | 629,000 | 14.3915 | | (9,052,253.50) | Member | Sell |
| 11:32:58 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.2026 | | (284,052.00) | Client | Sell |
| 11:32:58 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.2026 | | 284,052.00 | Member | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 413 | 413,000 | 14.2081 | | 5,867,945.30 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 403 | 403,000 | 14.2081 | | 5,725,864.30 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,107 | 2,107,000 | 14.2081 | | 29,936,466.70 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 157 | 157,000 | 14.2081 | | 2,230,671.70 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 155 | 155,000 | 14.2081 | | 2,202,255.50 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 257 | 257,000 | 14.2081 | | 3,651,481.70 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 247 | 247,000 | 14.2081 | | 3,509,400.70 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 603 | 603,000 | 14.2081 | | 8,567,484.30 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 215 | 215,000 | 14.2081 | | 3,054,741.50 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 298 | 298,000 | 14.2081 | | 4,234,013.80 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 137 | 137,000 | 14.2081 | | 1,946,509.70 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 197 | 197,000 | 14.2081 | | 2,798,995.70 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.2081 | | 2,131,215.00 | Client | Buy |
| 11:34:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 816 | 816,000 | 14.2081 | | 11,593,809.60 | Client | Buy |
| 11:34:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 134 | 134,000 | 14.2081 | | 1,903,885.40 | Client | Buy |
| 11:34:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 122 | 122,000 | 14.2081 | | 1,733,388.20 | Client | Buy |
| 11:34:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 14.2081 | | 582,532.10 | Client | Buy |
| 11:34:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 | 94,000 | 14.2081 | | 1,335,561.40 | Client | Buy |
| 11:34:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 14.2081 | | 738,821.20 | Client | Buy |
| 11:34:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 14.2081 | | 1,491,850.50 | Client | Buy |
| 11:34:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 14.2081 | | 809,861.70 | Client | Buy |
| 11:34:19 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 112 | 112,000 | 14.3915 | | 1,611,848.00 | Client | Buy |
| 11:34:19 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 517 | 517,000 | 14.3915 | | 7,440,405.50 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 11:38:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.2091 | | (3,552,275.00) | Member | Sell |
| 11:40:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.2084 | | (710,420.00) | Member | Sell |
| 11:40:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.2084 | | 710,420.00 | Client | Buy |
| 11:42:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 144 | 144,000 | 14.3804 | | 2,070,777.60 | Client | Buy |
| 11:42:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 14.3891 | | (1,036,015.20) | Member | Sell |
| 11:48:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 14.3717 | | (1,034,762.40) | Member | Sell |
| 11:52:24 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1850 | | (1,418,500.00) | Member | Sell |
| 11:57:59 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1820 | | 14,182.00 | Client | Buy |
| 11:57:59 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1820 | | (14,182.00) | Member | Sell |
| 12:03:03 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1914 | | (709,570.00) | Member | Sell |
| 12:03:03 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1914 | | 709,570.00 | Client | Buy |
| 12:03:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1912 | | 141,912.00 | Member | Buy |
| 12:03:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1912 | | (141,912.00) | Member | Sell |
| 12:09:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12,900 | 12,900,000 | 14.2176 | | 183,407,040.00 | Member | Buy |
| 12:27:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 14.2042 | | (823,843.60) | Member | Sell |
| 12:32:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3851 | | (71,925.50) | Member | Sell |
| 12:32:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3851 | | 71,925.50 | Client | Buy |
| 12:41:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2214 | | 14,221.40 | Member | Buy |
| 12:41:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2214 | | (14,221.40) | Client | Sell |
| 12:46:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2287 | | 71,143.50 | Client | Buy |
| 12:46:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 14.2082 | | (824,075.60) | Member | Sell |
| 12:50:22 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 14.2200 | | 1,990,800.00 | Client | Buy |
| 12:50:22 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 14.2203 | | (2,061,943.50) | Member | Sell |
| 12:51:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2136 | | (14,213.60) | Member | Sell |
| 12:51:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2136 | | 14,213.60 | Client | Buy |
| 12:57:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 14.2082 | | 824,075.60 | Client | Buy |
| 13:49:03 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1955 | | (70,977.50) | Member | Sell |
| 13:49:03 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1955 | | 70,977.50 | Client | Buy |
| 13:55:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1790 | | 14,179.00 | Client | Buy |
| 13:55:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1790 | | (14,179.00) | Member | Sell |
| 14:09:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1719 | | (708,595.00) | Client | Sell |
| 14:09:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1719 | | 708,595.00 | Member | Buy |
| 14:18:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2120 | | (71,060.00) | Client | Sell |
| 14:18:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.2120 | | 71,060.00 | Member | Buy |
| 14:24:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2000 | | (14,200.00) | Member | Sell |
| 14:24:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.2000 | | 14,200.00 | Client | Buy |
| 14:33:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2340 | | (7,117,000.00) | Member | Sell |
| 14:33:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2290 | | 7,114,500.00 | Member | Buy |
| 14:39:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2290 | | (7,114,500.00) | Client | Sell |
| 14:39:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2290 | | 7,114,500.00 | Client | Buy |
| 14:40:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2340 | | (7,117,000.00) | Client | Sell |
| 14:40:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2340 | | 7,117,000.00 | Client | Buy |
| 14:49:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1776 | | 141,776.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 14:49:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1776 | | (141,776.00) | Member | Sell |
| 14:52:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1787 | | 141,787.00 | Member | Buy |
| 14:52:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1787 | | (141,787.00) | Member | Sell |
| 14:52:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1752 | | 141,752.00 | Client | Buy |
| 14:52:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1752 | | (141,752.00) | Member | Sell |
| 14:58:00 | \$ / R 30/11/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3310 | | (14,331,000.00) | Member | Sell |
| 15:00:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1725 | | 708,625.00 | Client | Buy |
| 15:00:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.1426 | | 3,535,650.00 | Client | Buy |
| 15:00:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 14.1684 | | 6,659,148.00 | Member | Buy |
| 15:00:11 | \$ / R 30/11/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3310 | | 14,331,000.00 | Client | Buy |
| 15:00:38 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 570 | 570,000 | 14.1689 | | (8,076,273.00) | Client | Sell |
| 15:01:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.1600 | | 424,800.00 | Client | Buy |
| 15:01:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.1600 | | (424,800.00) | Member | Sell |
| 15:02:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.1600 | | 991,200.00 | Client | Buy |
| 15:02:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.1600 | | (991,200.00) | Member | Sell |
| 15:06:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1779 | | (141,779.00) | Member | Sell |
| 15:06:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1779 | | 141,779.00 | Member | Buy |
| 15:08:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1667 | | (141,667.00) | Member | Sell |
| 15:08:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1667 | | 141,667.00 | Member | Buy |
| 15:12:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1865 | | 141,865.00 | Member | Buy |
| 15:12:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1865 | | (141,865.00) | Member | Sell |
| 15:17:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1800 | | 28,360.00 | Member | Buy |
| 15:17:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1800 | | (28,360.00) | Client | Sell |
| 15:18:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.1951 | | 283,902.00 | Client | Buy |
| 15:18:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.1951 | | (283,902.00) | Member | Sell |
| 15:21:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.2292 | | (2,845,840.00) | Member | Sell |
| 15:21:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.2292 | | 2,845,840.00 | Client | Buy |
| 15:28:58 | \$ / R 28/09/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 39 | 39,000 | 14.2005 | | (553,819.50) | Member | Sell |
| 15:28:58 | \$ / R 28/09/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 39 | 39,000 | 14.2005 | | 553,819.50 | Client | Buy |
| 15:35:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 365 | 365,000 | 14.2176 | | (5,189,424.00) | Client | Sell |
| 15:35:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,031 | 4,031,000 | 14.2176 | | (57,311,145.60) | Client | Sell |
| 15:35:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,061 | 8,061,000 | 14.2176 | | (114,608,073.60) | Client | Sell |
| 15:35:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 245 | 245,000 | 14.2176 | | (3,483,312.00) | Client | Sell |
| 15:35:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 198 | 198,000 | 14.2176 | | (2,815,084.80) | Client | Sell |
| 15:54:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1600 | | (708,000.00) | Member | Sell |
| 15:54:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3250 | | 143,250.00 | Client | Buy |
| 15:54:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3250 | | (143,250.00) | Member | Sell |
| 15:54:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1500 | | (1,415,000.00) | Member | Sell |
| 15:54:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4850 | | (72,425.00) | Member | Sell |
| 15:54:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4850 | | 72,425.00 | Client | Buy |
| 15:54:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1379 | | 14,137.90 | Client | Buy |
| 15:54:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1379 | | (14,137.90) | Client | Sell |
| 15:54:06 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2974 | | 7,148,700.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 15:54:06 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2974 | | (7,148,700.00) | Member | Sell |
| 15:54:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1171 | | 14,117.10 | Member | Buy |
| 15:54:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1171 | | (14,117.10) | Client | Sell |
| 15:54:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1171 | | 14,117.10 | Member | Buy |
| 15:54:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1171 | | (14,117.10) | Client | Sell |
| 15:54:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 14.2788 | | 2,070,426.00 | Member | Buy |
| 15:54:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 14.2788 | | (2,070,426.00) | Member | Sell |
| 15:54:07 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 14.4582 | | 2,096,439.00 | Member | Buy |
| 15:54:07 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 14.4582 | | (2,096,439.00) | Member | Sell |
| 15:54:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0950 | | 281,900.00 | Client | Buy |
| 15:54:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0950 | | (281,900.00) | Client | Sell |
| 15:54:35 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0600 | | (281,200.00) | Client | Sell |
| 15:54:35 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0600 | | 281,200.00 | Client | Buy |
| 15:54:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0550 | | 281,100.00 | Client | Buy |
| 15:54:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0550 | | (281,100.00) | Client | Sell |
| 15:54:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0500 | | (281,000.00) | Client | Sell |
| 15:54:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0500 | | 281,000.00 | Client | Buy |
| 15:54:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0388 | | (7,019,400.00) | Client | Sell |
| 15:54:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.0300 | | 56,120.00 | Client | Buy |
| 15:54:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.0300 | | (56,120.00) | Client | Sell |
| 15:54:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.0100 | | (224,160.00) | Client | Sell |
| 15:54:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 14.0100 | | 364,260.00 | Client | Buy |
| 15:54:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0100 | | (140,100.00) | Member | Sell |
| 15:55:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 14.0176 | | (378,475.20) | Member | Sell |
| 15:55:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 14.0176 | | 378,475.20 | Client | Buy |
| 15:55:35 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 456 | 456,000 | 14.0305 | | (6,397,908.00) | Member | Sell |
| 15:55:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0239 | | 280,478.00 | Member | Buy |
| 15:55:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.0239 | | (280,478.00) | Member | Sell |
| 15:55:50 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.0215 | | (2,804,300.00) | Member | Sell |
| 15:55:57 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0281 | | 140,281.00 | Client | Buy |
| 15:55:57 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0281 | | (140,281.00) | Member | Sell |
| 15:56:03 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 956 | 956,000 | 14.0348 | | 13,417,268.80 | Client | Buy |
| 15:56:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.0300 | | 112,240.00 | Client | Buy |
| 15:56:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.0300 | | (112,240.00) | Member | Sell |
| 15:56:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0300 | | (140,300.00) | Member | Sell |
| 15:56:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0300 | | 140,300.00 | Client | Buy |
| 15:56:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0126 | | 1,401,260.00 | Member | Buy |
| 15:56:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.0145 | | 490,507.50 | Member | Buy |
| 15:57:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0126 | | (1,401,260.00) | Client | Sell |
| 15:57:36 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.0145 | | (490,507.50) | Client | Sell |
| 15:59:37 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0831 | | (704,155.00) | Member | Sell |
| 16:00:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.1278 | | (8,476,680.00) | Member | Sell |
| 16:00:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.1354 | | (8,481,240.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:00:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.1348 | | (8,480,880.00) | Client | Sell |
| 16:00:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0883 | | 1,408,830.00 | Client | Buy |
| 16:00:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0883 | | (1,408,830.00) | Member | Sell |
| 16:00:38 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.1301 | | (2,826,020.00) | Member | Sell |
| 16:00:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.1071 | | 564,284.00 | Member | Buy |
| 16:00:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.1071 | | (564,284.00) | Client | Sell |
| 16:01:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1300 | | 706,500.00 | Member | Buy |
| 16:01:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.1710 | | (3,542,750.00) | Client | Sell |
| 16:01:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.2977 | | 14,297,700.00 | Client | Buy |
| 16:01:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.2977 | | (14,297,700.00) | Member | Sell |
| 16:03:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.1281 | | 282,562.00 | Member | Buy |
| 16:03:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.1281 | | (282,562.00) | Member | Sell |
| 16:04:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.0883 | | 70,441,500.00 | Client | Buy |
| 16:04:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.0883 | | (70,441,500.00) | Member | Sell |
| 16:04:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1304 | | 28,260.80 | Client | Buy |
| 16:04:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1304 | | (28,260.80) | Member | Sell |
| 16:04:51 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.1276 | | 113,020.80 | Member | Buy |
| 16:04:51 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.1276 | | (113,020.80) | Member | Sell |
| 16:06:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1300 | | 141,300.00 | Member | Buy |
| 16:06:26 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1450 | | 707,250.00 | Member | Buy |
| 16:08:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1300 | | (141,300.00) | Client | Sell |
| 16:09:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1490 | | (141,490.00) | Client | Sell |
| 16:09:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1490 | | 141,490.00 | Member | Buy |
| 16:09:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 14.1500 | | (367,900.00) | Client | Sell |
| 16:09:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 14.1500 | | 367,900.00 | Member | Buy |
| 16:09:36 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1600 | | (28,320.00) | Client | Sell |
| 16:09:36 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1600 | | 28,320.00 | Client | Buy |
| 16:09:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3425 | | (28,685.00) | Client | Sell |
| 16:09:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3425 | | (43,027.50) | Member | Sell |
| 16:09:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3425 | | 71,712.50 | Client | Buy |
| 16:11:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3077 | | 143,077.00 | Client | Buy |
| 16:11:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3077 | | (143,077.00) | Member | Sell |
| 16:11:56 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1850 | | 1,418,500.00 | Client | Buy |
| 16:12:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2573 | | 7,128,650.00 | Client | Buy |
| 16:12:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2573 | | (7,128,650.00) | Member | Sell |
| 16:12:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0883 | | (7,044,150.00) | Member | Sell |
| 16:12:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.1183 | | 352,957.50 | Client | Buy |
| 16:12:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.1183 | | (352,957.50) | Member | Sell |
| 16:12:24 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.0584 | | 2,108,760.00 | Client | Buy |
| 16:12:24 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.0584 | | (2,108,760.00) | Member | Sell |
| 16:12:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2096 | | 142,096.00 | Client | Buy |
| 16:12:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.2096 | | (142,096.00) | Member | Sell |
| 16:13:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.1600 | | 56,640.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:13:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.1600 | | (56,640.00) | Client | Sell |
| 16:13:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0384 | | (7,019,200.00) | Member | Sell |
| 16:13:50 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3180 | | (357,950.00) | Member | Sell |
| 16:13:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.0737 | | (5,629,480.00) | Member | Sell |
| 16:13:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.0737 | | 5,629,480.00 | Client | Buy |
| 16:13:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1600 | | 708,000.00 | Member | Buy |
| 16:13:59 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,770 | 1,770,000 | 14.1452 | | 25,037,004.00 | Member | Buy |
| 16:14:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,770 | 1,770,000 | 14.1485 | | 25,042,845.00 | Member | Buy |
| 16:16:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 14.1581 | | 17,697,625.00 | Client | Buy |
| 16:17:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1800 | | (70,900.00) | Client | Sell |
| 16:17:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1800 | | 70,900.00 | Client | Buy |
| 16:18:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1852 | | (28,370.40) | Member | Sell |
| 16:18:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1852 | | 28,370.40 | Client | Buy |
| 16:21:57 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.2000 | | 710,000.00 | Member | Buy |
| 16:22:57 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.2083 | | (355,207.50) | Client | Sell |
| 16:22:57 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.2083 | | 355,207.50 | Member | Buy |
| 16:23:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.2200 | | 711,000.00 | Client | Buy |
| 16:24:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3180 | | 357,950.00 | Client | Buy |
| 16:27:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1988 | | 141,988.00 | Member | Buy |
| 16:27:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.1988 | | (141,988.00) | Member | Sell |
| 16:29:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.1655 | | (56,662,000.00) | Member | Sell |
| 16:29:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.2620 | | 57,048,000.00 | Member | Buy |
| 16:30:03 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.1384 | | (706,920.00) | Member | Sell |
| 16:31:43 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.1833 | | (127,649.70) | Member | Sell |
| 16:32:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 737 | 737,000 | 14.2463 | | (10,499,523.10) | Member | Sell |
| 16:32:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,379 | 7,379,000 | 14.1833 | | 104,658,570.70 | Client | Buy |
| 16:34:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.1655 | | (28,331,000.00) | Member | Sell |
| 16:34:13 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.1655 | | (28,331,000.00) | Member | Sell |
| 16:34:22 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.2570 | | (28,514,000.00) | Client | Sell |
| 16:34:22 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.2570 | | 28,514,000.00 | Member | Buy |
| 16:34:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.2570 | | (28,514,000.00) | Client | Sell |
| 16:34:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.2570 | | 28,514,000.00 | Member | Buy |
| 16:36:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1833 | | (14,183.30) | Member | Sell |
| 16:36:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 14.2463 | | (698,068.70) | Member | Sell |
| 16:36:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 491 | 491,000 | 14.1833 | | 6,964,000.30 | Client | Buy |
| 16:38:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.0484 | | 7,024,200.00 | Client | Buy |
| 16:39:58 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1833 | | (14,183.30) | Member | Sell |
| 16:40:13 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 14.2463 | | (698,068.70) | Member | Sell |
| 16:40:13 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 491 | 491,000 | 14.1833 | | 6,964,000.30 | Client | Buy |
| 16:41:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 744 | 744,000 | 14.1833 | | (10,552,375.20) | Member | Sell |
| 16:41:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 744 | 744,000 | 14.1833 | | 10,552,375.20 | Client | Buy |
| 16:45:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.0305 | | (70,152,500.00) | Member | Sell |
| 16:45:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.0305 | | 70,152,500.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 16:47:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.1890 | | 70,945,000.00 | Member | Buy |
| 16:47:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.1890 | | (70,945,000.00) | Client | Sell |
| 16:50:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.1500 | | 2,830,000.00 | Member | Buy |
| 16:50:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.0188 | | (2,803,760.00) | Member | Sell |
| 16:50:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.1500 | | (2,830,000.00) | Client | Sell |
| 16:50:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.0188 | | 2,803,760.00 | Client | Buy |
| 16:50:22 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.1851 | | 42,555.30 | Client | Buy |
| 16:50:47 | \$ / R 28/09/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 55 | 55,000 | 14.1958 | | (780,769.00) | Member | Sell |
| 16:50:47 | \$ / R 28/09/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 55 | 55,000 | 14.1958 | | 780,769.00 | Client | Buy |
| 16:52:11 | \$ / R 07/09/2018 | Any day expiry | C | 14.45 | 1 | 1,000 | 20,000 | 20,000,000 | 95.9600 | | (1,919,200,000.00) | Member | Sell |
| 16:54:35 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1841 | | 14,184.10 | Member | Buy |
| 16:54:35 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1841 | | (14,184.10) | Member | Sell |
| 16:54:59 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,320 | 4,320,000 | 14.1370 | | 61,071,840.00 | Member | Buy |
| 16:55:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1500 | | 1,415,000.00 | Client | Buy |
| 16:55:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0530 | | (1,405,300.00) | Client | Sell |
| 16:55:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0530 | | 1,405,300.00 | Member | Buy |
| 16:55:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1500 | | (1,415,000.00) | Member | Sell |
| 16:58:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.1759 | | (85,055.40) | Member | Sell |
| 16:58:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.1667 | | 42,500.10 | Client | Buy |
| 16:58:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3381 | | 716,905.00 | Client | Buy |
| 16:58:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3381 | | (716,905.00) | Member | Sell |
| 16:58:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1661 | | 14,166.10 | Client | Buy |
| 16:58:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.1641 | | 28,328.20 | Client | Buy |
| 16:58:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.1646 | | (56,658.40) | Member | Sell |
| 16:58:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.1641 | | 14,164.10 | Client | Buy |
| 16:59:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1700 | | 1,417,000.00 | Member | Buy |
| 16:59:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3500 | | 717,500.00 | Client | Buy |
| 16:59:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3500 | | (717,500.00) | Member | Sell |
| 16:59:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1700 | | (1,417,000.00) | Client | Sell |
| 17:01:50 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,181 | 1,181,000 | 14.3350 | | (16,929,635.00) | Member | Sell |
| 17:02:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,181 | 1,181,000 | 14.3350 | | 16,929,635.00 | Client | Buy |
| 17:11:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0585 | | 70,292.50 | Client | Buy |
| 17:11:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0585 | | (70,292.50) | Member | Sell |
| 17:18:32 | \$ / R 07/09/2018 | Any day expiry | C | 14.45 | 1 | 1,000 | 12,572 | 12,572,000 | 95.9600 | | 1,206,409,120.00 | Client | Buy |
| 17:18:32 | \$ / R 07/09/2018 | Any day expiry | C | 14.45 | 1 | 1,000 | 305 | 305,000 | 95.9600 | | 29,267,800.00 | Client | Buy |
| 17:18:32 | \$ / R 07/09/2018 | Any day expiry | C | 14.45 | 1 | 1,000 | 376 | 376,000 | 95.9600 | | 36,080,960.00 | Client | Buy |
| 17:18:32 | \$ / R 07/09/2018 | Any day expiry | C | 14.45 | 1 | 1,000 | 6,289 | 6,289,000 | 95.9600 | | 603,492,440.00 | Client | Buy |
| 17:18:32 | \$ / R 07/09/2018 | Any day expiry | C | 14.45 | 1 | 1,000 | 458 | 458,000 | 95.9600 | | 43,949,680.00 | Client | Buy |
| 17:19:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,716 | 2,716,000 | 14.1370 | | (38,396,092.00) | Client | Sell |
| 17:19:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,358 | 1,358,000 | 14.1370 | | (19,198,046.00) | Client | Sell |
| 17:19:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 14.1370 | | (1,145,097.00) | Client | Sell |
| 17:19:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 66 | 66,000 | 14.1370 | | (933,042.00) | Client | Sell |
| 17:19:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 14.1370 | | (1,399,563.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|----------|
| 17:37:27 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 354 | 354,000 | 14.0468 | | 4,972,567.20 | Member | Buy |
| 17:37:27 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,540 | 3,540,000 | 14.1368 | | (50,044,272.00) | Client | Sell |
| 17:40:03 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.1374 | | 14,137,400.00 | Client | Buy |
| 17:40:03 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1824 | | (1,418,240.00) | Member | Sell |
| 17:40:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.1374 | | 14,137,400.00 | Client | Buy |
| 17:40:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1824 | | (1,418,240.00) | Member | Sell |
| 17:41:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.0315 | | 2,806,300.00 | Client | Buy |
| 17:41:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.1215 | | (282,430.00) | Member | Sell |
| Total Futures | | | | | 182 | | 83,384 | 83,384,000 | | | 1 182 842 182.85 | | |
| Total Options | | | | | 3 | | 20,000 | 20,000,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 185 | | 103,384 | 103,384,000 | | | 3,102,042,182.85 | | |
| 15:54:06 | \$ / R MAXI 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.1264 | | 2,825,280.00 | Member | Buy |
| 15:54:06 | \$ / R MAXI 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 14.1264 | | (2,825,280.00) | Member | Sell |
| 15:54:07 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.2858 | | 7,142,900.00 | Member | Buy |
| 15:54:07 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.2858 | | (7,142,900.00) | Member | Sell |
| 15:54:07 | \$ / R MAXI 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4582 | | 7,229,100.00 | Member | Buy |
| 15:54:07 | \$ / R MAXI 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.4582 | | (7,229,100.00) | Member | Sell |
| 15:54:07 | \$ / R MAXI 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1066 | | 7,053,300.00 | Member | Buy |
| 15:54:07 | \$ / R MAXI 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1066 | | (7,053,300.00) | Member | Sell |
| Total Futures | | | | | 4 | | 17 | 1,700,000 | | | 24 250 580.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 4 | | 17 | 1,700,000 | | | 24,250,580.00 | | |
| 9:23:50 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.3502 | | (18,350.20) | Member | Sell |
| 9:23:50 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.3502 | | 18,350.20 | Client | Buy |
| 9:46:00 | £ / R 15/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 45 | 45,000 | 18.4035 | | (828,157.50) | Member | Sell |
| 9:46:00 | £ / R 15/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 45 | 45,000 | 18.4035 | | 828,157.50 | Client | Buy |
| 10:34:31 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.3358 | | (18,335.80) | Member | Sell |
| 10:34:31 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.3358 | | 18,335.80 | Client | Buy |
| 10:55:12 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 18.3058 | | 4,210,334.00 | Member | Buy |
| 11:15:13 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 18.2958 | | 4,208,034.00 | Member | Buy |
| 11:15:13 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 18.2958 | | (4,208,034.00) | Client | Sell |
| 11:48:39 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 18.6300 | | (1,676,700.00) | Client | Sell |
| 11:48:39 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 18.6300 | | 1,676,700.00 | Member | Buy |
| 13:36:10 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.3441 | | (18,344.10) | Member | Sell |
| 13:36:10 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.3441 | | 18,344.10 | Client | Buy |
| 15:54:06 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.5562 | | 1,855,620.00 | Member | Buy |
| 15:54:06 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.5562 | | (1,855,620.00) | Member | Sell |
| 15:54:07 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.2557 | | 9,127,850.00 | Member | Buy |
| 15:54:07 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.2557 | | (9,127,850.00) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| 15:54:07 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.5550 | | 55,665.00 | Client | Buy |
| 15:54:07 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.5550 | | (55,665.00) | Member | Sell |
| Total Futures | | | | | 10 | | 1,086 | 1,086,000 | | | 19 912 223.60 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 10 | | 1,086 | 1,086,000 | | | 19,912,223.60 | | |
| 12:45:39 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6700 | | (166,700.00) | Member | Sell |
| 12:45:39 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6700 | | 166,700.00 | Client | Buy |
| 15:54:06 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.5851 | | 4,146,275.00 | Member | Buy |
| 15:54:06 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.5851 | | (4,146,275.00) | Member | Sell |
| 16:33:18 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 16.6339 | | 2,079,237.50 | Member | Buy |
| 16:33:18 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 16.6339 | | (2,079,237.50) | Client | Sell |
| 17:01:50 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 16.9239 | | 16,923,900.00 | Member | Buy |
| Total Futures | | | | | 4 | | 885 | 885,000 | | | 14 854 162.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 4 | | 885 | 885,000 | | | 14,854,162.50 | | |
| 10:55:12 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 403 | 403,000 | 10.4261 | | (4,201,718.30) | Member | Sell |
| 11:15:29 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 403 | 403,000 | 10.4361 | | (4,205,748.30) | Member | Sell |
| 11:15:29 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 403 | 403,000 | 10.4361 | | 4,205,748.30 | Client | Buy |
| 12:05:38 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.4412 | | (31,323.60) | Member | Sell |
| 12:05:38 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.4412 | | 31,323.60 | Client | Buy |
| 15:54:06 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5246 | | 1,052,460.00 | Member | Buy |
| 15:54:06 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5246 | | (1,052,460.00) | Member | Sell |
| 15:54:07 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.3910 | | 2,597,750.00 | Member | Buy |
| 15:54:07 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.3910 | | (2,597,750.00) | Member | Sell |
| 15:54:07 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.3905 | | 1,558,575.00 | Member | Buy |
| 15:54:07 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.3905 | | (1,558,575.00) | Member | Sell |
| 15:54:07 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5246 | | 526,230.00 | Member | Buy |
| 15:54:07 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5246 | | (526,230.00) | Member | Sell |
| 15:54:07 | AU\$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6526 | | 53,263.00 | Member | Buy |
| 15:54:07 | AU\$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6526 | | (53,263.00) | Member | Sell |
| 15:54:08 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5213 | | 1,052,130.00 | Member | Buy |
| 15:54:08 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5213 | | (1,052,130.00) | Member | Sell |
| 15:54:11 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.5010 | | (10,501.00) | Member | Sell |
| 15:54:11 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.5010 | | 10,501.00 | Client | Buy |
| Total Futures | | | | | 10 | | 1,264 | 1,263,500 | | | 13 188 840.05 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 10 | | 1,264 | 1,263,500 | | | 13,188,840.05 | | |

| 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| 15:54:07 | CAD/ R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0870 | | 55,435.00 | Member | Buy |
| 15:54:07 | CAD/ R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0870 | | (55,435.00) | Member | Sell |
| Total Futures | | | | | 1 | | 5 | 5,000 | | | 55 435.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CAD/ R Foreign Exchange Future | | | | | 1 | | 5 | 5,000 | | | 55,435.00 | | |
| 15:54:07 | CHF / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8022 | | 74,011.00 | Member | Buy |
| 15:54:07 | CHF / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8022 | | (74,011.00) | Member | Sell |
| 15:54:07 | CHF / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5118 | | 1,451,180.00 | Member | Buy |
| 15:54:07 | CHF / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5118 | | (1,451,180.00) | Member | Sell |
| Total Futures | | | | | 2 | | 105 | 105,000 | | | 1 525 191.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 2 | | 105 | 105,000 | | | 1,525,191.00 | | |
| 15:54:07 | DKK / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 5 | 50,000 | 2.2637 | | 113,185.00 | Member | Buy |
| 15:54:07 | DKK / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 5 | 50,000 | 2.2637 | | (113,185.00) | Member | Sell |
| Total Futures | | | | | 1 | | 5 | 50,000 | | | 113 185.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for DKK / R Foreign Exchange Future | | | | | 1 | | 5 | 50,000 | | | 113,185.00 | | |
| 9:14:25 | QUANTO € / \$ 17/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 30 | 300,000 | 1.1715 | | 351,450.00 | Member | Buy |
| 9:14:25 | QUANTO € / \$ 17/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 30 | 300,000 | 1.1715 | | (351,450.00) | Client | Sell |
| 12:04:00 | QUANTO € / \$ 17/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.1725 | | (234,500.00) | Client | Sell |
| 12:04:00 | QUANTO € / \$ 17/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.1725 | | 234,500.00 | Member | Buy |
| 14:42:51 | QUANTO € / \$ 17/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.1738 | | 234,760.00 | Member | Buy |
| 14:42:51 | QUANTO € / \$ 17/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.1738 | | (234,760.00) | Client | Sell |
| 15:55:43 | QUANTO € / \$ 17/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.1750 | | (235,000.00) | Client | Sell |
| 15:55:43 | QUANTO € / \$ 17/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.1750 | | 235,000.00 | Member | Buy |
| Total Futures | | | | | 4 | | 90 | 900,000 | | | 1 055 710.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 4 | | 90 | 900,000 | | | 1,055,710.00 | | |
| Total Futures | | | | | 217 | | 86,841 | 89,378,500 | | | 1 257 797 510.00 | | |
| Total Options | | | | | 3 | | 20,000 | 20,000,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 220 | | 106,841 | 109,378,500 | | | 3,176,997,510.00 | | |