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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/09/2018

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
8:06:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8985		11,173,875.00	Member	Buy
8:06:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8985		(11,173,875.00)	Client	Sell
8:07:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8437		14,843,700.00	Member	Buy
8:10:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9248		(29,849,600.00)	Member	Sell
8:40:40	\$ / R 18/03/2019	Foreign Exchange Future	P	14.84	1	1,000	134,750	134,750,000	705.9000		95,120,025,000.00	Member	Buy
8:40:40	\$ / R 18/03/2019	Foreign Exchange Future	P	13.36	1	1,000	134,750	134,750,000	144.0900		(19,416,127,500.00)	Member	Sell
8:40:40	\$ / R 18/03/2019	Foreign Exchange Future	C	16.38	1	1,000	134,750	134,750,000	561.8100		(75,703,897,500.00)	Member	Sell
8:40:40	\$ / R 18/03/2019	Foreign Exchange Future	P	13.36	1	1,000	134,750	134,750,000	144.0900		19,416,127,500.00	Member	Buy
8:40:40	\$ / R 18/03/2019	Foreign Exchange Future	P	14.84	1	1,000	134,750	134,750,000	705.9000		(95,120,025,000.00)	Member	Sell
8:40:40	\$ / R 18/03/2019	Foreign Exchange Future	C	16.38	1	1,000	134,750	134,750,000	561.8100		75,703,897,500.00	Member	Buy
8:52:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30,352	30,352,000	19.4710		(590,983,792.00)	Member	Sell
8:52:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30,352	30,352,000	19.4710		590,983,792.00	Member	Buy
9:00:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0034		1,500,340.00	Member	Buy
9:00:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0034		(1,500,340.00)	Client	Sell
9:00:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9982		(299,964.00)	Client	Sell
9:00:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9982		299,964.00	Member	Buy
9:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0126		600,504.00	Client	Buy
9:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0134		(300,268.00)	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
9:03:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0000		75,000.00	Client	Buy
9:03:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.0000		(1,005,000.00)	Client	Sell
9:03:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.0000		930,000.00	Member	Buy
9:03:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0054		45,016.20	Member	Buy
9:03:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0054		(45,016.20)	Client	Sell
9:04:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0050		300,100.00	Member	Buy
9:05:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0021		105,014.70	Member	Buy
9:05:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0021		(105,014.70)	Client	Sell
9:05:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0021		150,021.00	Member	Buy
9:07:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9946		149,946.00	Member	Buy
9:08:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1762		227,643.00	Member	Buy
9:08:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1762		(227,643.00)	Client	Sell
9:08:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9893		149,893.00	Member	Buy
9:08:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9893		(149,893.00)	Client	Sell
9:10:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1865		45,559.50	Member	Buy
9:10:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1865		(45,559.50)	Client	Sell
9:10:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0050		750,250.00	Member	Buy
9:10:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0050		(750,250.00)	Client	Sell
9:11:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0360		(751,800.00)	Client	Sell
9:12:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1991		227,986.50	Member	Buy
9:12:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1991		(227,986.50)	Client	Sell
9:12:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0200		(150,200.00)	Client	Sell
9:12:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0200		300,400.00	Client	Buy
9:14:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0060		150,060.00	Member	Buy
9:16:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1997		(759,985.00)	Client	Sell
9:16:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1997		759,985.00	Member	Buy
9:18:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9907		(14,990,700.00)	Member	Sell
9:18:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9680		(7,484,000.00)	Member	Sell
9:18:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0065		1,500,650.00	Member	Buy
9:18:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0065		(1,500,650.00)	Client	Sell
9:18:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0089		90,053.40	Member	Buy
9:18:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0089		(90,053.40)	Client	Sell
9:19:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	14.9980		(8,683,842.00)	Client	Sell
9:19:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	14.9980		8,683,842.00	Member	Buy
9:20:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0040		(150,040.00)	Client	Sell
9:20:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0040		150,040.00	Member	Buy
9:20:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0050		(300,100.00)	Client	Sell
9:20:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9946		(149,946.00)	Client	Sell
9:21:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0000		150,000.00	Member	Buy
9:21:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0100		15,010.00	Client	Buy
9:21:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9946		149,946.00	Member	Buy
9:22:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0072		(7,503,600.00)	Member	Sell
9:22:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9873		(74,936.50)	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
9:22:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9873		74,936.50	Member	Buy
9:22:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9804		(44,941.20)	Client	Sell
9:22:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9804		44,941.20	Member	Buy
9:22:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9767		3,744,175.00	Member	Buy
9:27:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9947		14,994,700.00	Member	Buy
9:28:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0100		135,090.00	Member	Buy
9:28:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0200		600,800.00	Client	Buy
9:28:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0200		(600,800.00)	Client	Sell
9:29:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0225		375,562.50	Member	Buy
9:30:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0225		(375,562.50)	Client	Sell
9:31:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2038		228,057.00	Member	Buy
9:31:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2038		(228,057.00)	Client	Sell
9:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9065		(3,726,625.00)	Client	Sell
9:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9065		3,726,625.00	Member	Buy
9:32:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0067		(3,751,675.00)	Client	Sell
9:32:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0067		3,751,675.00	Member	Buy
9:34:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0300		(75,150.00)	Client	Sell
9:35:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.0320		(3,081,560.00)	Member	Sell
9:36:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2100		(15,210.00)	Client	Sell
9:36:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2100		15,210.00	Member	Buy
9:37:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0080		30,016.00	Member	Buy
9:38:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0010		(30,002.00)	Client	Sell
9:38:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0010		30,002.00	Member	Buy
9:44:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0215		7,510,750.00	Member	Buy
9:44:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0172		(6,006,880.00)	Client	Sell
9:44:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0172		6,006,880.00	Member	Buy
9:44:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0173		7,508,650.00	Member	Buy
9:44:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9981		14,998,100.00	Member	Buy
9:45:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5286		3,882,150.00	Member	Buy
9:45:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5286		(3,882,150.00)	Client	Sell
9:49:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.0000		(4,050,000.00)	Member	Sell
9:49:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.0000		4,050,000.00	Client	Buy
9:53:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9770		5,241,950.00	Member	Buy
9:55:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9995		74,997,500.00	Member	Buy
9:55:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1850		(759,250.00)	Client	Sell
9:55:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1850		759,250.00	Member	Buy
9:56:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9980		7,499,000.00	Member	Buy
9:58:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2064		(15,206,400.00)	Client	Sell
9:58:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2064		15,206,400.00	Member	Buy
10:00:10	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	20,000	20,000,000	104.1500		(2,083,000,000.00)	Member	Sell
10:00:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0201		3,755,025.00	Member	Buy
10:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9898		1,498,980.00	Client	Buy
10:00:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9898		(1,498,980.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0271		(30,054.20)	Client	Sell
10:00:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0271		30,054.20	Member	Buy
10:01:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0180		75,090.00	Member	Buy
10:01:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0180		(75,090.00)	Client	Sell
10:01:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0154		75,077.00	Member	Buy
10:01:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0154		(75,077.00)	Client	Sell
10:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0177		750,885.00	Member	Buy
10:02:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0177		(750,885.00)	Client	Sell
10:02:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,720	5,720,000	15.0185		(85,905,820.00)	Member	Sell
10:02:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2060		(15,206.00)	Client	Sell
10:02:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2060		15,206.00	Member	Buy
10:07:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0200		1,502,000.00	Member	Buy
10:08:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9670		(5,238,450.00)	Client	Sell
10:08:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8770		520,695.00	Member	Buy
10:08:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0200		(1,502,000.00)	Client	Sell
10:10:32	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	840	840,000	15.0207		(12,617,388.00)	Member	Sell
10:10:32	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	274	274,000	15.0207		4,115,671.80	Client	Buy
10:10:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0400		(376,000.00)	Client	Sell
10:10:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0400		376,000.00	Member	Buy
10:10:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0499		(75,249.50)	Client	Sell
10:10:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0472		150,472.00	Member	Buy
10:11:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0486		75,243.00	Member	Buy
10:11:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0486		(75,243.00)	Client	Sell
10:11:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2400		762,000.00	Member	Buy
10:11:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2400		(762,000.00)	Client	Sell
10:11:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0689		(678,100.50)	Member	Sell
10:11:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0499		75,249.50	Client	Buy
10:11:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		150,500.00	Client	Buy
10:11:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0689		678,100.50	Client	Buy
10:13:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0699		(75,349.50)	Client	Sell
10:13:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0699		75,349.50	Member	Buy
10:13:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0700		(135,630.00)	Client	Sell
10:13:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0700		135,630.00	Member	Buy
10:13:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4515		(15,451.50)	Client	Sell
10:13:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4515		15,451.50	Member	Buy
10:14:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0812		150,812.00	Member	Buy
10:14:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.0025		60,010,000.00	Member	Buy
10:14:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0874		150,874.00	Member	Buy
10:15:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		151,000.00	Client	Buy
10:17:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2705		229,057.50	Member	Buy
10:17:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2705		(229,057.50)	Client	Sell
10:18:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2718		152,718.00	Member	Buy
10:18:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3568		(230,352.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:18:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2461		15,246,100.00	Client	Buy
10:18:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2461		(15,246,100.00)	Member	Sell
10:18:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0276		7,513,800.00	Member	Buy
10:18:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0963		(75,481.50)	Member	Sell
10:18:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0963		75,481.50	Client	Buy
10:19:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4500		(309,000.00)	Member	Sell
10:19:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4500		309,000.00	Client	Buy
10:21:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.0625		16,568,750.00	Member	Buy
10:22:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2490		15,249.00	Member	Buy
10:22:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2490		(15,249.00)	Client	Sell
10:23:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.0175		18,021,000.00	Member	Buy
10:24:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0908		(45,272.40)	Client	Sell
10:24:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0908		45,272.40	Member	Buy
10:25:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.9868		18,733,500.00	Member	Buy
10:28:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0870		(301,740.00)	Member	Sell
10:28:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0870		301,740.00	Client	Buy
10:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9157		1,491,570.00	Client	Buy
10:29:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9157		(1,491,570.00)	Member	Sell
10:29:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0720		1,507,200.00	Member	Buy
10:29:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9252		2,238,780.00	Client	Buy
10:29:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9252		(2,238,780.00)	Member	Sell
10:29:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9452		(1,494,520.00)	Member	Sell
10:29:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,110	5,110,000	15.2660		78,009,260.00	Member	Buy
10:30:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0722		(376,805.00)	Client	Sell
10:30:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0722		376,805.00	Member	Buy
10:31:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2134		(760,670.00)	Client	Sell
10:31:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2134		760,670.00	Member	Buy
10:32:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0067		7,503,350.00	Member	Buy
10:32:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0067		(7,503,350.00)	Client	Sell
10:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0585		(7,529,250.00)	Member	Sell
10:32:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0585		7,529,250.00	Client	Buy
10:32:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0526		3,763,150.00	Member	Buy
10:34:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0772		3,769,300.00	Member	Buy
10:34:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0785		301,570.00	Client	Buy
10:34:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0785		(301,570.00)	Member	Sell
10:36:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0447		(3,761,175.00)	Client	Sell
10:36:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0447		3,761,175.00	Member	Buy
10:37:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2815		(15,281,500.00)	Member	Sell
10:37:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		(150,700.00)	Client	Sell
10:37:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0832		(3,619,968.00)	Member	Sell
10:39:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2400		457,200.00	Client	Buy
10:39:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2400		(457,200.00)	Member	Sell
10:41:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.2188		1,080,534.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:41:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.2188		(1,080,534.80)	Client	Sell
10:41:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0526		(3,763,150.00)	Member	Sell
10:41:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0143		(15,014,300.00)	Client	Sell
10:41:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0143		15,014,300.00	Member	Buy
10:41:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.2440		(2,820,140.00)	Client	Sell
10:41:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	15.2440		2,820,140.00	Member	Buy
10:43:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0277		7,513,850.00	Member	Buy
10:43:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0277		(7,513,850.00)	Client	Sell
10:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.2131		1,095,343.20	Member	Buy
10:43:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.2131		(1,095,343.20)	Client	Sell
10:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0251		(1,502,510.00)	Client	Sell
10:43:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0251		1,502,510.00	Member	Buy
10:45:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	15.0430		(2,075,934.00)	Member	Sell
10:48:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.9995		(28,499,050.00)	Client	Sell
10:48:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	14.9995		(46,498,450.00)	Client	Sell
10:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,480	4,480,000	15.2660		(68,391,680.00)	Client	Sell
10:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.2660		(4,427,140.00)	Client	Sell
10:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.2660		(2,747,880.00)	Client	Sell
10:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2660		(457,980.00)	Client	Sell
10:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2660		(305,320.00)	Client	Sell
10:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2660		(457,980.00)	Client	Sell
10:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2660		(915,960.00)	Client	Sell
10:49:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2660		(305,320.00)	Client	Sell
10:50:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300		152,300.00	Member	Buy
10:50:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300		(152,300.00)	Client	Sell
10:51:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0541		(75,270.50)	Member	Sell
10:51:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0541		75,270.50	Client	Buy
10:51:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0667		(3,766,675.00)	Member	Sell
10:56:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0602		(3,765,050.00)	Member	Sell
11:00:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0554		(150,554.00)	Member	Sell
11:01:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0598		(3,764,950.00)	Member	Sell
11:05:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0582		(3,764,550.00)	Member	Sell
11:08:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0308		3,006,160.00	Member	Buy
11:09:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0574		(75,287,000.00)	Member	Sell
11:10:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0675		(3,766,875.00)	Member	Sell
11:14:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0624		75,312.00	Client	Buy
11:14:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0624		(75,312.00)	Member	Sell
11:16:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.0699		(3,390,727.50)	Member	Sell
11:16:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0699		(376,747.50)	Member	Sell
11:18:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0625		602,500.00	Client	Buy
11:18:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0526		150,526.00	Member	Buy
11:20:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,662	3,662,000	15.0218		(55,009,831.60)	Member	Sell
11:21:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.0625		632,625.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:23:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0600		(3,765,000.00)	Member	Sell
11:25:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0625		(45,187.50)	Client	Sell
11:25:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.0625		(3,720,437.50)	Member	Sell
11:26:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0762		(3,769,050.00)	Member	Sell
11:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0565		45,169,500.00	Member	Buy
11:26:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0565		(45,169,500.00)	Client	Sell
11:27:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0641		(3,766,025.00)	Member	Sell
11:27:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.0578		(1,686,473.60)	Member	Sell
11:29:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0541		(752,705.00)	Member	Sell
11:29:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0541		752,705.00	Client	Buy
11:29:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2300		380,750.00	Client	Buy
11:29:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2300		(380,750.00)	Member	Sell
11:29:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0511		(6,772,995.00)	Member	Sell
11:29:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.0511		6,772,995.00	Member	Buy
11:30:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2393		(7,619,650.00)	Member	Sell
11:30:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2393		7,619,650.00	Member	Buy
11:30:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.0581		(2,303,889.30)	Member	Sell
11:30:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.0581		2,303,889.30	Client	Buy
11:30:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	15.0581		5,225,160.70	Client	Buy
11:30:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	347	347,000	15.0581		(5,225,160.70)	Member	Sell
11:30:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2463		7,623,150.00	Client	Buy
11:30:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2463		(7,623,150.00)	Member	Sell
11:30:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	555	555,000	15.2555		8,466,802.50	Client	Buy
11:30:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0800		7,540,000.00	Client	Buy
11:30:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2888		6,115,520.00	Client	Buy
11:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1000		755,000.00	Client	Buy
11:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1000		(755,000.00)	Client	Sell
11:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		(1,510,000.00)	Client	Sell
11:30:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1000		1,510,000.00	Client	Buy
11:30:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1080		(2,266,200.00)	Client	Sell
11:30:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1080		2,266,200.00	Client	Buy
11:30:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1200		(302,400.00)	Client	Sell
11:30:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1200		302,400.00	Client	Buy
11:30:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1350		30,270.00	Client	Buy
11:30:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1500		681,750.00	Client	Buy
11:30:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3419		(690,385.50)	Client	Sell
11:30:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3419		690,385.50	Client	Buy
11:30:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1500		833,250.00	Client	Buy
11:30:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1588		378,970.00	Client	Buy
11:30:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1588		(378,970.00)	Client	Sell
11:31:26	\$ / R 02/11/2018	Any day expiry	C	15.50	1	1,000	1,100	1,100,000	393.3200		432,652,000.00	Member	Buy
11:31:26	\$ / R 02/11/2018	Any day expiry	P	14.85	1	1,000	1,100	1,100,000	385.6700		(424,237,000.00)	Member	Sell
11:31:26	\$ / R 02/11/2018	Any day expiry	C	15.50	1	1,000	1,100	1,100,000	393.3200		(432,652,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:31:26	\$ / R 02/11/2018	Any day expiry	P	14.85	1	1,000	1,100	1,100,000	385.6700		424,237,000.00	Client	Buy
11:31:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1439		378,597.50	Member	Buy
11:31:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1439		(378,597.50)	Client	Sell
11:31:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.0021		1,995,279.30	Client	Buy
11:31:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.0021		(1,995,279.30)	Client	Sell
11:31:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1676		(227,514.00)	Member	Sell
11:31:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1676		227,514.00	Client	Buy
11:31:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3425		1,534,250.00	Member	Buy
11:31:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3425		(1,534,250.00)	Client	Sell
11:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1700		(15,170.00)	Member	Sell
11:32:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1700		15,170.00	Client	Buy
11:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1691		1,516,910.00	Client	Buy
11:32:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1691		(1,516,910.00)	Member	Sell
11:32:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3452		(383,630.00)	Client	Sell
11:32:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3452		383,630.00	Member	Buy
11:32:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3550		46,065.00	Member	Buy
11:32:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3550		(46,065.00)	Client	Sell
11:32:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0555		(45,166,500.00)	Member	Sell
11:32:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1800		7,590,000.00	Member	Buy
11:33:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Member	Buy
11:33:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3947		769,735.00	Member	Buy
11:33:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3947		(769,735.00)	Client	Sell
11:33:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3965		(769,825.00)	Client	Sell
11:33:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3965		769,825.00	Member	Buy
11:34:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4173		1,541,730.00	Client	Buy
11:34:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4173		(1,541,730.00)	Member	Sell
11:34:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1680		(7,584,000.00)	Member	Sell
11:34:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1680		7,584,000.00	Client	Buy
11:34:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.2100		(4,106,700.00)	Client	Sell
11:34:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.2100		4,106,700.00	Member	Buy
11:34:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1762		6,070,480.00	Member	Buy
11:34:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2083		152,083.00	Member	Buy
11:34:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.1500		(499,950.00)	Client	Sell
11:35:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4111		(15,411.10)	Member	Sell
11:35:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4111		15,411.10	Client	Buy
11:35:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2117		152,117.00	Member	Buy
11:35:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2117		(152,117.00)	Client	Sell
11:35:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	520	520,000	15.3945		8,005,140.00	Member	Buy
11:35:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2202		304,404.00	Member	Buy
11:35:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2202		(304,404.00)	Client	Sell
11:36:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2275		76,137.50	Member	Buy
11:36:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2275		(76,137.50)	Client	Sell
11:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2271		45,681.30	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:36:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2271		(45,681.30)	Client	Sell
11:36:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		1,542,000.00	Member	Buy
11:37:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2477		(304,954.00)	Member	Sell
11:37:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4232		1,156,740.00	Member	Buy
11:37:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4232		(1,156,740.00)	Client	Sell
11:37:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2359		(304,718.00)	Client	Sell
11:37:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2359		304,718.00	Member	Buy
11:37:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2469		(152,469.00)	Member	Sell
11:37:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2529		762,645.00	Client	Buy
11:38:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4295		771,475.00	Member	Buy
11:38:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4295		(771,475.00)	Client	Sell
11:38:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2370		3,047,400.00	Client	Buy
11:38:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2370		(3,047,400.00)	Member	Sell
11:38:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2451		152,451.00	Member	Buy
11:39:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		762,500.00	Client	Buy
11:39:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		(762,500.00)	Client	Sell
11:40:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2468		(45,740.40)	Client	Sell
11:40:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2468		45,740.40	Member	Buy
11:40:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30,352	30,352,000	19.4710		590,983,792.00	Member	Buy
11:40:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30,352	30,352,000	19.4710		(590,983,792.00)	Member	Sell
11:40:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		762,500.00	Member	Buy
11:40:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		(762,500.00)	Client	Sell
11:40:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2550		1,525,500.00	Member	Buy
11:41:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2466		152,466.00	Member	Buy
11:41:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4388		(771,940.00)	Client	Sell
11:41:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4388		771,940.00	Member	Buy
11:43:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2630		(15,263.00)	Member	Sell
11:43:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2630		15,263.00	Client	Buy
11:43:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2641		(198,433.30)	Member	Sell
11:43:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2641		198,433.30	Client	Buy
11:43:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2641		(122,112.80)	Member	Sell
11:43:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2641		122,112.80	Client	Buy
11:43:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2641		(15,264.10)	Member	Sell
11:43:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2641		15,264.10	Client	Buy
11:43:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2251		(3,806,275.00)	Member	Sell
11:43:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2251		3,806,275.00	Client	Buy
11:44:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2188		2,282,820.00	Member	Buy
11:44:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3166		(765,830.00)	Client	Sell
11:44:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3166		765,830.00	Member	Buy
11:45:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2407		(304,814.00)	Member	Sell
11:45:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2300		(182,760.00)	Client	Sell
11:45:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2300		182,760.00	Client	Buy
11:47:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3950		769,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3950		(769,750.00)	Client	Sell
11:49:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0418		(7,520,900.00)	Member	Sell
11:49:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0418		7,520,900.00	Member	Buy
11:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2457		(7,622,850.00)	Member	Sell
11:49:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2457		7,622,850.00	Member	Buy
11:49:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2376		7,618,800.00	Member	Buy
11:50:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2382		15,238,200.00	Member	Buy
11:52:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4125		(770,625.00)	Client	Sell
11:52:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4125		770,625.00	Member	Buy
11:52:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2300		7,615,000.00	Member	Buy
11:53:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4197		15,419.70	Member	Buy
11:53:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4197		(15,419.70)	Client	Sell
11:54:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2450		(106,715.00)	Client	Sell
11:54:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2469		381,172.50	Client	Buy
11:54:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2476		(76,238.00)	Client	Sell
11:54:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2476		(198,218.80)	Client	Sell
11:54:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2441		1,631,118.70	Member	Buy
11:54:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2441		(1,631,118.70)	Client	Sell
11:54:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4329		(231,493.50)	Client	Sell
11:54:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4329		231,493.50	Member	Buy
11:55:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2611		(305,222.00)	Member	Sell
11:55:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2450		45,735.00	Client	Buy
11:55:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2450		(45,735.00)	Client	Sell
11:56:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2500		(1,525,000.00)	Client	Sell
11:56:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2500		1,525,000.00	Member	Buy
11:58:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4567		15,456.70	Member	Buy
11:58:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4567		(15,456.70)	Client	Sell
11:59:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2769		(76,384.50)	Client	Sell
11:59:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2769		76,384.50	Member	Buy
11:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2800		382,000.00	Client	Buy
11:59:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.2800		7,258,000.00	Member	Buy
11:59:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4646		(123,716.80)	Client	Sell
11:59:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4646		123,716.80	Member	Buy
12:00:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2790		(76,395,000.00)	Member	Sell
12:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.2653		732,734.40	Member	Buy
12:00:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.2647		793,764.40	Member	Buy
12:01:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2090		(1,520,900.00)	Client	Sell
12:01:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2090		1,520,900.00	Member	Buy
12:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2277		(1,522,770.00)	Client	Sell
12:02:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2277		1,522,770.00	Member	Buy
12:02:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2778		7,638,900.00	Member	Buy
12:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2776		(3,055,520.00)	Client	Sell
12:03:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2776		3,055,520.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:03:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4441		154,441.00	Member	Buy
12:03:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4441		(154,441.00)	Client	Sell
12:03:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2531		381,327.50	Member	Buy
12:03:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2531		(381,327.50)	Client	Sell
12:04:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2513		152,513.00	Member	Buy
12:04:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2513		(152,513.00)	Client	Sell
12:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2431		121,944.80	Member	Buy
12:05:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2431		(121,944.80)	Client	Sell
12:05:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	781	781,000	15.2682		11,924,464.20	Member	Buy
12:06:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4485		247,176.00	Member	Buy
12:06:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4485		(247,176.00)	Client	Sell
12:06:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4467		154,467.00	Member	Buy
12:06:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4467		(154,467.00)	Client	Sell
12:06:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2615		137,353.50	Client	Buy
12:06:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2615		(137,353.50)	Client	Sell
12:10:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	267	267,000	15.2682		(4,076,609.40)	Client	Sell
12:10:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.2682		(4,427,778.00)	Client	Sell
12:10:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.2682		(1,236,724.20)	Client	Sell
12:10:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.2682		(2,183,352.60)	Client	Sell
12:11:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9452		1,494,520.00	Client	Buy
12:15:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2162		(15,216.20)	Member	Sell
12:15:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2162		15,216.20	Client	Buy
12:15:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0674		7,533,700.00	Member	Buy
12:15:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1776		7,588,800.00	Member	Buy
12:16:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9876		14,987,600.00	Client	Buy
12:17:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2023		152,023.00	Member	Buy
12:17:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1503		(454,509.00)	Client	Sell
12:17:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1726		(15,172,600.00)	Client	Sell
12:17:34	\$ / R 18/03/2019	Foreign Exchange Future	P	15.20	1	1,000	2,500	2,500,000	673.1400		(1,682,850,000.00)	Member	Sell
12:17:34	\$ / R 18/03/2019	Foreign Exchange Future	P	13.70	1	1,000	2,500	2,500,000	145.2700		363,175,000.00	Member	Buy
12:17:34	\$ / R 18/03/2019	Foreign Exchange Future	C	17.10	1	1,000	2,500	2,500,000	527.8700		1,319,675,000.00	Member	Buy
12:18:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2072		152,072.00	Member	Buy
12:18:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2072		(152,072.00)	Client	Sell
12:19:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2798		(15,279,800.00)	Member	Sell
12:19:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2678		2,290,170.00	Member	Buy
12:19:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2200		15,220,000.00	Member	Buy
12:19:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4130		(77,065.00)	Member	Sell
12:19:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4130		77,065.00	Client	Buy
12:19:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2815		15,281,500.00	Client	Buy
12:21:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4000		61,600.00	Member	Buy
12:21:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4000		(61,600.00)	Client	Sell
12:21:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2125		304,250.00	Member	Buy
12:21:35	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2125		(304,250.00)	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
12:21:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4166		231,249.00	Client	Buy
12:21:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4166		(231,249.00)	Member	Sell
12:22:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1130		75,565,000.00	Member	Buy
12:23:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2197		15,219.70	Member	Buy
12:23:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2197		(15,219.70)	Client	Sell
12:24:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0890		(75,445,000.00)	Member	Sell
12:24:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4103		15,410.30	Member	Buy
12:24:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4103		(15,410.30)	Client	Sell
12:30:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4511		7,725,550.00	Member	Buy
12:30:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1300		(30,260.00)	Client	Sell
12:30:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1300		30,260.00	Member	Buy
12:30:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.4456		(8,958,448.00)	Member	Sell
12:30:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.4113		2,774,034.00	Member	Buy
12:30:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4029		154,029.00	Member	Buy
12:30:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4029		(154,029.00)	Client	Sell
12:32:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4200		(771,000.00)	Client	Sell
12:32:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4200		771,000.00	Member	Buy
12:32:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2325		228,487.50	Member	Buy
12:32:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2325		(228,487.50)	Client	Sell
12:35:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2776		(763,880.00)	Client	Sell
12:35:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2776		763,880.00	Member	Buy
12:35:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0872		(30,174,400.00)	Client	Sell
12:35:37	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0872		30,174,400.00	Member	Buy
12:35:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9246		74,623,000.00	Client	Buy
12:35:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.9246		(74,623,000.00)	Member	Sell
12:36:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4211		1,079,477.00	Member	Buy
12:36:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2414		(381,035.00)	Member	Sell
12:37:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4211		(1,079,477.00)	Client	Sell
12:37:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.2275		1,903,437.50	Member	Buy
12:37:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.2275		(1,903,437.50)	Client	Sell
12:39:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4113		(1,541,130.00)	Member	Sell
12:39:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.4185		92,511,000.00	Member	Buy
12:39:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0720		(1,507,200.00)	Client	Sell
12:40:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1775		(45,532,500.00)	Client	Sell
12:40:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1775		45,532,500.00	Member	Buy
12:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4300		771,500.00	Member	Buy
12:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4300		(771,500.00)	Client	Sell
12:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4300		46,290.00	Member	Buy
12:41:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4300		(46,290.00)	Client	Sell
12:43:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2527		1,525,270.00	Client	Buy
12:43:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2527		(1,525,270.00)	Member	Sell
12:43:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4446		(1,544,460.00)	Client	Sell
12:43:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4446		1,544,460.00	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
12:45:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2297		(30,459.40)	Client	Sell
12:45:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2297		30,459.40	Member	Buy
12:46:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2414		(3,048,280.00)	Member	Sell
12:46:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2414		3,048,280.00	Client	Buy
12:51:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1961		3,799,025.00	Member	Buy
12:52:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.1041		(22,656,150.00)	Client	Sell
12:52:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4199		30,839,800.00	Member	Buy
12:55:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2150		(152,150.00)	Client	Sell
12:55:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2150		152,150.00	Client	Buy
12:56:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.2101		3,254,961.40	Member	Buy
12:56:49	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	400	400,000	15.6096		6,243,840.00	Member	Buy
12:56:49	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	400	400,000	15.6096		(6,243,840.00)	Client	Sell
12:57:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2150		(304,300.00)	Member	Sell
12:57:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2150		304,300.00	Client	Buy
12:58:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.2001		3,252,821.40	Member	Buy
12:58:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.2001		(3,252,821.40)	Client	Sell
12:58:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2277		76,138.50	Client	Buy
12:58:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2277		(76,138.50)	Client	Sell
12:58:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4196		77,098.00	Member	Buy
12:58:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4196		(77,098.00)	Client	Sell
13:02:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4300		(462,900.00)	Client	Sell
13:02:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4300		462,900.00	Member	Buy
13:03:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4189		(3,083,780.00)	Member	Sell
13:03:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4243		7,712,150.00	Member	Buy
13:11:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.4460		(8,958,680.00)	Member	Sell
13:11:28	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	4,500	4,500,000	129.2400		581,580,000.00	Member	Buy
13:11:28	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	4,500	4,500,000	276.8900		(1,246,005,000.00)	Member	Sell
13:11:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.4460		8,958,680.00	Member	Buy
13:11:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4200		(308,400.00)	Client	Sell
13:11:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4200		308,400.00	Member	Buy
13:14:15	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	2,443.1000		2,443,100,000.00	Member	Buy
13:14:15	\$ / R 14/12/2018	Foreign Exchange Future	P	15.50	1	1,000	500	500,000	787.5000		(393,750,000.00)	Member	Sell
13:14:15	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	2,726.9000		2,726,900,000.00	Member	Buy
13:14:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2414		381,035.00	Client	Buy
13:15:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4325		(231,487.50)	Client	Sell
13:15:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4325		231,487.50	Client	Buy
13:15:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2406		228,609.00	Client	Buy
13:15:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2406		(228,609.00)	Member	Sell
13:16:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.25	1	1,000	700	700,000	198.6400		139,048,000.00	Member	Buy
13:16:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.75	1	1,000	700	700,000	387.9600		(271,572,000.00)	Member	Sell
13:16:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4074		(1,540,740.00)	Member	Sell
13:16:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4074		1,540,740.00	Member	Buy
13:17:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4177		(30,835,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:21:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2100		228,150.00	Client	Buy
13:21:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2100		(228,150.00)	Member	Sell
13:24:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1990		75,995.00	Client	Buy
13:24:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1990		(75,995.00)	Member	Sell
13:27:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4075		3,081,500.00	Member	Buy
13:27:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4075		(3,081,500.00)	Member	Sell
13:37:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.0574		28,609,060.00	Client	Buy
13:37:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	15.0574		46,677,940.00	Client	Buy
13:39:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2011		152,011.00	Member	Buy
13:40:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0447		(15,044,700.00)	Client	Sell
13:40:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0447		15,044,700.00	Member	Buy
13:42:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2020		76,010.00	Member	Buy
13:42:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2020		(76,010.00)	Client	Sell
13:43:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2000		45,600,000.00	Member	Buy
13:47:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2000		45,600,000.00	Member	Buy
13:47:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0679		(45,203,700.00)	Member	Sell
13:48:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0672		(150,672.00)	Client	Sell
13:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0672		(150,672.00)	Client	Sell
13:48:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0672		(150,672.00)	Client	Sell
13:49:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0812		(150,812.00)	Client	Sell
13:49:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0554		150,554.00	Client	Buy
13:50:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0526		(150,526.00)	Client	Sell
13:50:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2267		(152,267.00)	Client	Sell
13:50:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2267		(152,267.00)	Client	Sell
13:59:36	\$ / R 18/09/2018	Any day expiry	C	15.00	1	1,000	2,500	2,500,000	300.3100		750,775,000.00	Member	Buy
13:59:36	\$ / R 18/09/2018	Any day expiry	C	15.00	1	1,000	5,000	5,000,000	261.9300		1,309,650,000.00	Member	Buy
13:59:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,212	1,212,000	15.0625		(18,255,750.00)	Member	Sell
13:59:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	15.0015		(33,603,360.00)	Member	Sell
14:01:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0285		(450,855.00)	Member	Sell
14:01:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0085		15,008,500.00	Member	Buy
14:02:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0285		450,855.00	Client	Buy
14:03:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2380		76,190.00	Member	Buy
14:03:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2380		(76,190.00)	Client	Sell
14:03:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2352		15,235.20	Member	Buy
14:03:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2352		(15,235.20)	Client	Sell
14:04:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1974		(3,799,350.00)	Member	Sell
14:10:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2240		761,200.00	Member	Buy
14:13:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.4300		277,740.00	Member	Buy
14:13:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.4300		(277,740.00)	Client	Sell
14:13:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2397		76,198.50	Member	Buy
14:13:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2397		(76,198.50)	Client	Sell
14:14:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2240		(761,200.00)	Client	Sell
14:14:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4499		46,349.70	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
14:14:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4499		(46,349.70)	Client	Sell
14:16:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2701		76,350.50	Member	Buy
14:16:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2701		(76,350.50)	Client	Sell
14:18:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2440		(15,244,000.00)	Member	Sell
14:18:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2074		(3,801,850.00)	Member	Sell
14:18:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2074		3,801,850.00	Client	Buy
14:18:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2440		15,244,000.00	Client	Buy
14:21:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0862		(3,771,550.00)	Member	Sell
14:21:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0862		3,771,550.00	Client	Buy
14:22:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4432		(772,160.00)	Client	Sell
14:22:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4432		772,160.00	Member	Buy
14:24:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2789		763,945.00	Client	Buy
14:24:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2789		(763,945.00)	Member	Sell
14:25:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2681		(1,526,810.00)	Member	Sell
14:25:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2681		1,526,810.00	Client	Buy
14:26:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0100		(150,100.00)	Client	Sell
14:26:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0134		(150,134.00)	Client	Sell
14:26:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0472		(150,472.00)	Client	Sell
14:26:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0874		(150,874.00)	Client	Sell
14:26:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4451		7,722,550.00	Member	Buy
14:27:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4591		7,729,550.00	Member	Buy
14:27:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0625		150,625.00	Client	Buy
14:27:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0625		150,625.00	Client	Buy
14:27:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0625		150,625.00	Client	Buy
14:27:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.1500		499,950.00	Client	Buy
14:27:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7825		3,156,500.00	Member	Buy
14:27:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Client	Buy
14:28:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2407		76,203.50	Client	Buy
14:28:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2407		76,203.50	Client	Buy
14:28:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2407		152,407.00	Client	Buy
14:32:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4451		(7,722,550.00)	Client	Sell
14:32:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4591		(7,729,550.00)	Client	Sell
14:36:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9985		14,998,500.00	Member	Buy
14:36:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9985		(14,998,500.00)	Client	Sell
14:37:34	\$ / R 18/03/2019	Foreign Exchange Future	P	14.74	1	1,000	14,200	14,200,000	514.4000		(7,304,480,000.00)	Member	Sell
14:37:34	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	14,200	14,200,000	393.3600		5,585,712,000.00	Member	Buy
14:37:34	\$ / R 18/03/2019	Foreign Exchange Future	P	13.68	1	1,000	14,200	14,200,000	160.0100		2,272,142,000.00	Member	Buy
14:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2386		(761,930.00)	Member	Sell
14:40:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2386		761,930.00	Client	Buy
14:43:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2415		(152,415.00)	Member	Sell
14:44:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2270		(761,350.00)	Client	Sell
14:44:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2270		761,350.00	Member	Buy
14:44:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2372		(152,372.00)	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
14:47:38	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	2,433.1000		(2,433,100,000.00)	Client	Sell
14:47:38	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	2,433.1000		2,433,100,000.00	Member	Buy
14:47:53	\$ / R 14/12/2018	Foreign Exchange Future	P	15.50	1	1,000	500	500,000	797.5000		398,750,000.00	Client	Buy
14:47:53	\$ / R 14/12/2018	Foreign Exchange Future	P	15.50	1	1,000	500	500,000	797.5000		(398,750,000.00)	Member	Sell
14:48:06	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	2,716.9000		2,716,900,000.00	Member	Buy
14:48:06	\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	1	1,000	1,000	1,000,000	2,716.9000		(2,716,900,000.00)	Client	Sell
14:48:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4177		30,835,400.00	Client	Buy
14:49:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4150		385,375.00	Member	Buy
14:49:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4150		(385,375.00)	Client	Sell
14:56:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,662	3,662,000	15.0234		55,015,690.80	Member	Buy
15:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2291		304,582.00	Member	Buy
15:04:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2291		(304,582.00)	Client	Sell
15:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2535		(3,050,700.00)	Member	Sell
15:13:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2535		3,050,700.00	Client	Buy
15:13:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	15.4185		(770,925,000.00)	Member	Sell
15:13:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	15.4185		770,925,000.00	Member	Buy
15:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2777		76,388.50	Member	Buy
15:14:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2777		(76,388.50)	Client	Sell
15:15:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	15.4418		1,544,180,000.00	Member	Buy
15:18:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	15.4175		(97,130,250.00)	Member	Sell
15:18:22	\$ / R 14/12/2018	Foreign Exchange Future	C	16.80	1	1,000	13,150	13,150,000	265.2500		3,488,037,500.00	Member	Buy
15:18:22	\$ / R 14/12/2018	Foreign Exchange Future	P	13.68	1	1,000	13,150	13,150,000	143.7700		1,890,575,500.00	Member	Buy
15:18:22	\$ / R 14/12/2018	Foreign Exchange Future	P	14.74	1	1,000	13,150	13,150,000	371.1600		(4,880,754,000.00)	Member	Sell
15:19:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2000		(45,600,000.00)	Client	Sell
15:19:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0679		45,203,700.00	Client	Buy
15:22:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2886		(7,644,300.00)	Member	Sell
15:22:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2886		7,644,300.00	Member	Buy
15:23:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		153,000.00	Client	Buy
15:23:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000		(153,000.00)	Client	Sell
15:23:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		382,500.00	Client	Buy
15:23:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3000		(382,500.00)	Client	Sell
15:23:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4919		(387,297.50)	Client	Sell
15:23:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4919		387,297.50	Member	Buy
15:23:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3124		(15,312.40)	Member	Sell
15:23:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3124		15,312.40	Client	Buy
15:24:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3113		(15,311.30)	Client	Sell
15:24:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3113		15,311.30	Client	Buy
15:25:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	15.4392		1,543,920,000.00	Member	Buy
15:25:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3020		61,208.00	Client	Buy
15:25:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3020		(61,208.00)	Client	Sell
15:25:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4939		(61,975.60)	Client	Sell
15:25:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4939		61,975.60	Member	Buy
15:26:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2591		3,814,775.00	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
15:26:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2591		(3,814,775.00)	Member	Sell
15:26:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3200		1,532,000.00	Client	Buy
15:26:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5119		(1,551,190.00)	Client	Sell
15:26:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5119		1,551,190.00	Member	Buy
15:26:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3200		(153,200.00)	Client	Sell
15:26:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3200		153,200.00	Member	Buy
15:26:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3205		15,320.50	Member	Buy
15:26:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3205		(15,320.50)	Client	Sell
15:27:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3234		153,234.00	Member	Buy
15:27:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3234		(153,234.00)	Client	Sell
15:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3323		153,323.00	Member	Buy
15:27:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3323		(153,323.00)	Client	Sell
15:28:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3300		153,300.00	Client	Buy
15:28:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3300		(153,300.00)	Client	Sell
15:28:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5219		(155,219.00)	Client	Sell
15:28:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5219		155,219.00	Member	Buy
15:28:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3306		306,612.00	Member	Buy
15:28:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0849		75,424,500.00	Client	Buy
15:28:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3041		(15,304,100.00)	Member	Sell
15:29:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3234		153,234.00	Member	Buy
15:29:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	771	771,000	15.3140		(11,807,094.00)	Member	Sell
15:30:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2442		762,210.00	Client	Buy
15:30:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2442		(762,210.00)	Member	Sell
15:30:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2660		3,816,500.00	Client	Buy
15:30:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2660		(3,816,500.00)	Member	Sell
15:30:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5270		77,635.00	Member	Buy
15:31:02	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3400		15,340.00	Member	Buy
15:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3500		(30,700.00)	Client	Sell
15:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3500		30,700.00	Client	Buy
15:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3500		(445,150.00)	Client	Sell
15:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3500		445,150.00	Client	Buy
15:31:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5419		(481,798.90)	Client	Sell
15:31:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5419		481,798.90	Member	Buy
15:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.3500		(1,089,850.00)	Client	Sell
15:31:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.3500		1,089,850.00	Member	Buy
15:31:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3525		(76,762.50)	Client	Sell
15:31:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3525		76,762.50	Member	Buy
15:32:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7725		3,154,500.00	Member	Buy
15:32:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7725		(3,154,500.00)	Client	Sell
15:33:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3400		76,700.00	Client	Buy
15:33:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3300		229,950.00	Member	Buy
15:34:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.2653		(732,734.40)	Client	Sell
15:34:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.2647		(793,764.40)	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
15:34:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	15.4175		97,130,250.00	Member	Buy
15:38:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5322		232,983.00	Member	Buy
15:38:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5322		(232,983.00)	Client	Sell
15:40:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.5134		(2,885,492.40)	Client	Sell
15:40:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.5134		2,885,492.40	Member	Buy
15:40:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.3217		2,696,619.20	Member	Buy
15:40:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.3217		(2,696,619.20)	Client	Sell
15:40:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.3158		2,695,580.80	Member	Buy
15:40:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.3158		(2,695,580.80)	Client	Sell
15:40:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.8909		2,955,707.40	Member	Buy
15:40:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.8909		(2,955,707.40)	Client	Sell
15:40:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.5109		(2,885,027.40)	Client	Sell
15:40:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.5109		2,885,027.40	Client	Buy
15:40:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.3158		4,962,319.20	Member	Buy
15:40:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	324	324,000	15.3158		(4,962,319.20)	Member	Sell
15:40:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.8909		1,017,017.60	Member	Buy
15:40:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.8909		(1,017,017.60)	Client	Sell
15:40:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5109		992,697.60	Client	Buy
15:40:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5109		(992,697.60)	Member	Sell
15:40:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	15.5065		6,760,834.00	Member	Buy
15:40:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	15.5065		(6,760,834.00)	Member	Sell
15:40:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7010		3,925,250.00	Member	Buy
15:40:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7010		(3,925,250.00)	Member	Sell
15:40:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5065		992,416.00	Member	Buy
15:40:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5065		(992,416.00)	Client	Sell
15:41:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3294		(153,294.00)	Client	Sell
15:41:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3294		(306,588.00)	Client	Sell
15:45:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3246		(153,246.00)	Member	Sell
15:45:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3246		153,246.00	Client	Buy
15:46:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0724		(75,362,000.00)	Client	Sell
15:46:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3058		15,305,800.00	Member	Buy
15:46:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3190		3,829,750.00	Client	Buy
15:46:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3190		(3,829,750.00)	Member	Sell
15:47:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5065		155,065.00	Member	Buy
15:47:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5065		(155,065.00)	Client	Sell
15:47:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.3200		(551,520.00)	Client	Sell
15:47:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.3200		551,520.00	Member	Buy
15:49:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5225		(155,225.00)	Client	Sell
15:49:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5225		155,225.00	Member	Buy
15:49:26	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	566	566,000	15.0207		(8,501,716.20)	Client	Sell
15:49:26	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	566	566,000	15.0207		8,501,716.20	Client	Buy
15:50:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,231	1,231,000	15.0270		18,498,237.00	Member	Buy
15:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5621		(7,781,050.00)	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
15:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5621		7,781,050.00	Client	Buy
15:53:44	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	420	420,000	15.3460		(6,445,320.00)	Member	Sell
15:54:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	15.0185		26,883,115.00	Client	Buy
15:54:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.0185		1,952,405.00	Client	Buy
15:54:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.0185		390,481.00	Client	Buy
15:54:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,582	3,582,000	15.0185		53,796,267.00	Client	Buy
15:54:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	15.0185		1,591,961.00	Client	Buy
15:54:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.0185		1,291,591.00	Client	Buy
15:57:14	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	420	420,000	15.3460		(6,445,320.00)	Client	Sell
15:57:14	\$ / R 28/09/2018	Any day expiry		0.00	1	1,000	420	420,000	15.3460		6,445,320.00	Client	Buy
15:57:30	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	301	301,000	104.1500		31,349,150.00	Client	Buy
15:57:30	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	91	91,000	104.1500		9,477,650.00	Client	Buy
15:57:30	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	371	371,000	104.1500		38,639,650.00	Client	Buy
15:57:31	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	12,525	12,525,000	104.1500		1,304,478,750.00	Client	Buy
15:57:31	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	454	454,000	104.1500		47,284,100.00	Client	Buy
15:57:31	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	6,258	6,258,000	104.1500		651,770,700.00	Client	Buy
16:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.3700		(169,070.00)	Client	Sell
16:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.3700		169,070.00	Member	Buy
16:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3700		(46,110.00)	Client	Sell
16:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3700		46,110.00	Member	Buy
16:01:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3800		7,690,000.00	Member	Buy
16:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5917		(4,677,510.00)	Member	Sell
16:01:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5917		4,677,510.00	Client	Buy
16:03:20	\$ / R 16/09/2019	Foreign Exchange Future	C	18.47	1	1,000	1,200	1,200,000	686.8900		824,268,000.00	Member	Buy
16:03:20	\$ / R 16/09/2019	Foreign Exchange Future	P	14.72	1	1,000	1,200	1,200,000	654.5300		(785,436,000.00)	Member	Sell
16:04:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5604		(15,560,400.00)	Client	Sell
16:04:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5604		15,560,400.00	Member	Buy
16:05:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3458		(1,534,580.00)	Client	Sell
16:05:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3458		1,534,580.00	Member	Buy
16:05:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3765		153,765.00	Member	Buy
16:05:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3765		(153,765.00)	Client	Sell
16:06:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3765		(153,765.00)	Client	Sell
16:06:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3765		153,765.00	Member	Buy
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3727		(307,454.00)	Client	Sell
16:06:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3727		307,454.00	Member	Buy
16:07:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3778		(3,844,450.00)	Client	Sell
16:07:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3778		3,844,450.00	Member	Buy
16:07:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3756		(15,375,600.00)	Client	Sell
16:07:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3756		15,375,600.00	Member	Buy
16:07:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3700		76,850.00	Client	Buy
16:07:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3700		(76,850.00)	Client	Sell
16:08:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3610		(76,805.00)	Client	Sell
16:08:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3610		76,805.00	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
16:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3562		153,562.00	Member	Buy
16:08:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3562		(153,562.00)	Client	Sell
16:08:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3578		307,156.00	Member	Buy
16:08:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3578		(307,156.00)	Client	Sell
16:09:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3515		(153,515.00)	Client	Sell
16:09:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3515		153,515.00	Member	Buy
16:10:51	\$ / R 18/03/2019	Foreign Exchange Future	C	14.30	1	1,000	250	250,000	1,712.5100		428,127,500.00	Client	Buy
16:10:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.5214		(2,824,894.80)	Client	Sell
16:10:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.5214		2,824,894.80	Member	Buy
16:10:51	\$ / R 18/03/2019	Foreign Exchange Future	C	14.30	1	1,000	250	250,000	1,712.5100		(428,127,500.00)	Member	Sell
16:12:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	582	582,000	15.3140		8,912,748.00	Client	Buy
16:12:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5671		(155,671.00)	Member	Sell
16:12:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5671		155,671.00	Client	Buy
16:12:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.3140		2,894,346.00	Client	Buy
16:15:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	85,000	85,000,000	15.4392		(1,312,332,000.00)	Client	Sell
16:15:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14,500	14,500,000	15.4392		(223,868,400.00)	Client	Sell
16:15:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4392		(7,719,600.00)	Client	Sell
16:15:22	\$ / R 16/09/2019	Foreign Exchange Future	C	18.47	1	1,000	1,200	1,200,000	654.5300		785,436,000.00	Member	Buy
16:15:31	\$ / R 16/09/2019	Foreign Exchange Future	P	14.72	1	1,000	1,200	1,200,000	654.5300		(785,436,000.00)	Member	Sell
16:18:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3250		(383,125.00)	Client	Sell
16:18:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3250		383,125.00	Member	Buy
16:20:49	\$ / R 16/09/2019	Foreign Exchange Future	P	14.72	1	1,000	900	900,000	654.5300		589,077,000.00	Client	Buy
16:20:49	\$ / R 16/09/2019	Foreign Exchange Future	P	14.72	1	1,000	170	170,000	654.5300		111,270,100.00	Client	Buy
16:20:49	\$ / R 16/09/2019	Foreign Exchange Future	P	14.72	1	1,000	130	130,000	654.5300		85,088,900.00	Client	Buy
16:21:42	\$ / R 16/09/2019	Foreign Exchange Future	C	18.47	1	1,000	900	900,000	654.5300		(589,077,000.00)	Client	Sell
16:21:43	\$ / R 16/09/2019	Foreign Exchange Future	C	18.47	1	1,000	130	130,000	654.5300		(85,088,900.00)	Client	Sell
16:21:43	\$ / R 16/09/2019	Foreign Exchange Future	C	18.47	1	1,000	170	170,000	654.5300		(111,270,100.00)	Client	Sell
16:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		(155,000.00)	Client	Sell
16:22:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		155,000.00	Member	Buy
16:22:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3400		(15,340.00)	Client	Sell
16:22:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5019		(155,019.00)	Client	Sell
16:22:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5019		155,019.00	Member	Buy
16:23:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	399	399,000	15.0270		(5,995,773.00)	Client	Sell
16:23:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	832	832,000	15.0270		(12,502,464.00)	Client	Sell
16:23:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.2766		(8,020,215.00)	Client	Sell
16:23:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,475	5,475,000	15.2766		83,639,385.00	Member	Buy
16:23:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	15.2766		8,020,215.00	Member	Buy
16:24:42	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	4,500	4,500,000	281.8900		(1,268,505,000.00)	Member	Sell
16:24:55	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	4,500	4,500,000	124.2400		559,080,000.00	Member	Buy
16:26:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,650	4,650,000	15.1277		(70,343,805.00)	Client	Sell
16:26:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3227		7,661,350.00	Member	Buy
16:27:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3344		(76,672.00)	Member	Sell
16:28:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3277		(766,385.00)	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
16:28:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3277		766,385.00	Client	Buy
16:28:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3130		(382,825.00)	Client	Sell
16:28:33	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3130		382,825.00	Member	Buy
16:32:58	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1883		45,564,900.00	Member	Buy
16:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4951		3,099,020.00	Member	Buy
16:35:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4951		(3,099,020.00)	Client	Sell
16:37:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.9991		59,996,400.00	Member	Buy
16:37:49	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3200		229,800.00	Member	Buy
16:38:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0940		75,470,000.00	Client	Buy
16:38:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0940		(75,470,000.00)	Member	Sell
16:38:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3160		229,740.00	Member	Buy
16:38:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3160		(229,740.00)	Client	Sell
16:38:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1130		75,565,000.00	Member	Buy
16:38:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3490		(61,396,000.00)	Member	Sell
16:38:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2308		45,692,400.00	Member	Buy
16:38:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3725		61,490,000.00	Member	Buy
16:39:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.9991		(11,999,280.00)	Client	Sell
16:39:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.9991		(22,498,650.00)	Client	Sell
16:39:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.9991		(25,498,470.00)	Client	Sell
16:41:16	\$ / R 18/03/2019	Foreign Exchange Future	C	17.02	1	1,000	262,812	262,812,000	492.6600		129,476,959,920.00	Member	Buy
16:41:16	\$ / R 18/03/2019	Foreign Exchange Future	P	15.32	1	1,000	262,812	262,812,000	741.8900		(194,977,594,680.00)	Member	Sell
16:41:16	\$ / R 18/03/2019	Foreign Exchange Future	P	13.79	1	1,000	262,812	262,812,000	249.4000		65,545,312,800.00	Member	Buy
16:41:16	\$ / R 18/03/2019	Foreign Exchange Future	C	17.02	1	1,000	262,812	262,812,000	492.6600		(129,476,959,920.00)	Member	Sell
16:41:16	\$ / R 18/03/2019	Foreign Exchange Future	P	15.32	1	1,000	262,812	262,812,000	741.8900		194,977,594,680.00	Member	Buy
16:41:16	\$ / R 18/03/2019	Foreign Exchange Future	P	13.79	1	1,000	262,812	262,812,000	249.4000		(65,545,312,800.00)	Member	Sell
16:41:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3070		306,140.00	Member	Buy
16:41:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.0605		45,181,500.00	Client	Buy
16:41:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1055		(4,531,650.00)	Member	Sell
16:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3540		61,416,000.00	Client	Buy
16:42:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3540		(61,416,000.00)	Member	Sell
16:42:24	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3725		61,490,000.00	Member	Buy
16:42:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4099		(30,819,800.00)	Client	Sell
16:42:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3199		3,063,980.00	Member	Buy
16:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3885		(3,847,125.00)	Client	Sell
16:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3885		3,847,125.00	Member	Buy
16:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3885		(769,425.00)	Client	Sell
16:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3885		(3,385,470.00)	Client	Sell
16:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.3885		3,385,470.00	Member	Buy
16:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3885		769,425.00	Member	Buy
16:45:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	950	950,000	15.2766		(14,512,770.00)	Client	Sell
16:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	892	892,000	15.2766		(13,626,727.20)	Client	Sell
16:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	15.2766		(16,437,621.60)	Client	Sell
16:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	822	822,000	15.2766		(12,557,365.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	404	404,000	15.2766		(6,171,746.40)	Client	Sell
16:45:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	15.2766		(20,333,154.60)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.1883		(1,032,804.40)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	15.1883		(6,318,332.80)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1883		(759,415.00)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.1883		(2,399,751.40)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.1883		(1,670,713.00)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	463	463,000	15.1883		(7,032,182.90)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	989	989,000	15.1883		(15,021,228.70)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	15.1883		(7,427,078.70)	Client	Sell
16:45:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	15.1883		(3,903,393.10)	Client	Sell
16:49:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2415		152,415.00	Client	Buy
16:49:47	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2372		152,372.00	Client	Buy
16:49:52	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3306		(306,612.00)	Client	Sell
16:50:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3344		76,672.00	Client	Buy
16:50:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2850		382,125.00	Client	Buy
16:50:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2850		(382,125.00)	Member	Sell
16:51:37	\$ / R 18/09/2018	Any day expiry	C	15.00	1	1,000	5,265	5,265,000	264.7200		1,393,750,800.00	Member	Buy
16:51:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2933		(2,293,995.00)	Client	Sell
16:51:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2933		2,293,995.00	Member	Buy
16:53:24	\$ / R 18/09/2018	Any day expiry	C	15.00	1	1,000	2,235	2,235,000	264.7200		(591,649,200.00)	Client	Sell
16:53:24	\$ / R 18/09/2018	Any day expiry	C	15.00	1	1,000	2,235	2,235,000	264.7200		591,649,200.00	Member	Buy
16:54:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4498		61,799.20	Member	Buy
16:54:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4498		(61,799.20)	Client	Sell
16:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2600		(76,300.00)	Client	Sell
16:57:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2600		76,300.00	Client	Buy
16:57:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2545		76,272.50	Member	Buy
16:57:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2545		(76,272.50)	Client	Sell
16:58:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2695		(3,053,900.00)	Member	Sell
16:58:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2675		(3,053,500.00)	Member	Sell
16:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2448		30,489.60	Member	Buy
16:59:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2448		(30,489.60)	Client	Sell
16:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2422		76,211.00	Member	Buy
16:59:26	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2422		(76,211.00)	Client	Sell
17:00:19	\$ / R 18/09/2018	Any day expiry	C	15.00	1	1,000	1,140	1,140,000	264.7200		(301,780,800.00)	Client	Sell
17:00:19	\$ / R 18/09/2018	Any day expiry	C	15.00	1	1,000	2,400	2,400,000	264.7200		(635,328,000.00)	Client	Sell
17:00:19	\$ / R 18/09/2018	Any day expiry	C	15.00	1	1,000	1,725	1,725,000	264.7200		(456,642,000.00)	Client	Sell
17:01:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2840		76,420,000.00	Client	Buy
17:01:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2840		(76,420,000.00)	Member	Sell
17:01:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2312		6,092,480.00	Client	Buy
17:01:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2312		(6,092,480.00)	Client	Sell
17:01:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2685		6,107,400.00	Client	Buy
17:01:13	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2685		(6,107,400.00)	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
17:01:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2308		45,692,400.00	Member	Buy
17:05:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2675		15,267,500.00	Member	Buy
17:06:23	\$ / R 18/03/2019	Foreign Exchange Future	P	13.70	1	1,000	1,600	1,600,000	145.2700		(232,432,000.00)	Client	Sell
17:06:24	\$ / R 18/03/2019	Foreign Exchange Future	P	13.70	1	1,000	900	900,000	145.2700		(130,743,000.00)	Client	Sell
17:06:46	\$ / R 18/03/2019	Foreign Exchange Future	P	15.20	1	1,000	1,600	1,600,000	673.1400		1,077,024,000.00	Client	Buy
17:06:46	\$ / R 18/03/2019	Foreign Exchange Future	P	15.20	1	1,000	900	900,000	673.1400		605,826,000.00	Client	Buy
17:07:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3070		(153,070.00)	Client	Sell
17:07:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3070		(153,070.00)	Client	Sell
17:07:21	\$ / R 18/03/2019	Foreign Exchange Future	C	17.10	1	1,000	1,900	1,900,000	527.8700		(1,002,953,000.00)	Client	Sell
17:07:21	\$ / R 18/03/2019	Foreign Exchange Future	C	17.10	1	1,000	600	600,000	527.8700		(316,722,000.00)	Client	Sell
17:14:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	555	555,000	15.2555		(8,466,802.50)	Client	Sell
17:14:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3150		(7,657,500.00)	Client	Sell
17:16:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2564		15,256,400.00	Client	Buy
17:16:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2564		(15,256,400.00)	Member	Sell
17:17:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2889		3,822,225.00	Client	Buy
17:17:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2889		(3,822,225.00)	Member	Sell
17:23:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,240	3,240,000	15.3192		(49,634,208.00)	Member	Sell
17:23:45	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	20,000	20,000,000	44.1600		883,200,000.00	Member	Buy
17:23:45	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	20,000	20,000,000	120.9300		(2,418,600,000.00)	Member	Sell
17:26:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2675		(15,267,500.00)	Client	Sell
17:28:27	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	1,425	1,425,000	124.2400		(177,042,000.00)	Client	Sell
17:28:27	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	3,075	3,075,000	124.2400		(382,038,000.00)	Client	Sell
17:29:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	1,425	1,425,000	281.8900		401,693,250.00	Client	Buy
17:29:24	\$ / R 14/12/2018	Foreign Exchange Future	P	14.50	1	1,000	3,075	3,075,000	281.8900		866,811,750.00	Client	Buy
17:31:07	\$ / R 14/12/2018	Foreign Exchange Future	P	14.75	1	1,000	700	700,000	397.9600		(278,572,000.00)	Member	Sell
17:31:07	\$ / R 14/12/2018	Foreign Exchange Future	P	14.75	1	1,000	700	700,000	397.9600		278,572,000.00	Client	Buy
17:31:14	\$ / R 14/12/2018	Foreign Exchange Future	P	14.25	1	1,000	700	700,000	188.6400		132,048,000.00	Member	Buy
17:31:14	\$ / R 14/12/2018	Foreign Exchange Future	P	14.25	1	1,000	700	700,000	188.6400		(132,048,000.00)	Client	Sell
17:33:28	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	371	371,000	44.1600		(16,383,360.00)	Client	Sell
17:33:28	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	454	454,000	44.1600		(20,048,640.00)	Client	Sell
17:33:28	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	301	301,000	44.1600		(13,292,160.00)	Client	Sell
17:33:28	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	12,525	12,525,000	44.1600		(553,104,000.00)	Client	Sell
17:33:28	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	91	91,000	44.1600		(4,018,560.00)	Client	Sell
17:33:28	\$ / R 14/09/2018	Any day expiry	P	14.65	1	1,000	6,258	6,258,000	44.1600		(276,353,280.00)	Client	Sell
17:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.3192		1,133,620.80	Client	Buy
17:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3192		229,788.00	Client	Buy
17:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.3192		750,640.80	Client	Buy
17:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	15.3192		15,472,392.00	Client	Buy
17:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3192		919,152.00	Client	Buy
17:35:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,032	2,032,000	15.3192		31,128,614.40	Client	Buy
17:40:13	\$ / R 14/12/2018	Foreign Exchange Future	P	13.68	1	1,000	13,150	13,150,000	66.8600		879,209,000.00	Member	Buy
17:40:13	\$ / R 14/12/2018	Foreign Exchange Future	P	13.68	1	1,000	13,150	13,150,000	66.8600		(879,209,000.00)	Client	Sell
17:40:22	\$ / R 14/12/2018	Foreign Exchange Future	P	14.74	1	1,000	13,150	13,150,000	350.7500		(4,612,362,500.00)	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
17:40:22	\$ / R 14/12/2018	Foreign Exchange Future	P	14.74	1	1,000	13,150	13,150,000	350.7500		4,612,362,500.00	Client	Buy
17:40:33	\$ / R 14/12/2018	Foreign Exchange Future	C	16.80	1	1,000	13,150	13,150,000	283.9000		3,733,285,000.00	Member	Buy
17:40:33	\$ / R 14/12/2018	Foreign Exchange Future	C	16.80	1	1,000	13,150	13,150,000	283.9000		(3,733,285,000.00)	Client	Sell
17:50:49	\$ / R 18/03/2019	Foreign Exchange Future	P	13.68	1	1,000	1,459	1,459,000	160.0100		(233,454,590.00)	Client	Sell
17:50:54	\$ / R 18/03/2019	Foreign Exchange Future	P	14.74	1	1,000	1,459	1,459,000	514.4000		750,509,600.00	Client	Buy
17:51:03	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	1,459	1,459,000	354.3900		517,055,010.00	Member	Buy
17:51:03	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	1,459	1,459,000	354.3900		(517,055,010.00)	Client	Sell
17:51:12	\$ / R 18/03/2019	Foreign Exchange Future	P	13.68	1	1,000	2,251	2,251,000	160.0100		(360,182,510.00)	Client	Sell
17:51:15	\$ / R 18/03/2019	Foreign Exchange Future	P	14.74	1	1,000	2,251	2,251,000	514.4000		1,157,914,400.00	Client	Buy
17:51:30	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	2,251	2,251,000	354.3900		797,731,890.00	Member	Buy
17:51:30	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	2,251	2,251,000	354.3900		(797,731,890.00)	Client	Sell
17:51:40	\$ / R 18/03/2019	Foreign Exchange Future	P	13.68	1	1,000	1,320	1,320,000	160.0100		(211,213,200.00)	Client	Sell
17:51:44	\$ / R 18/03/2019	Foreign Exchange Future	P	14.74	1	1,000	1,320	1,320,000	514.4000		679,008,000.00	Client	Buy
17:51:53	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	1,320	1,320,000	354.3900		467,794,800.00	Member	Buy
17:51:53	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	1,320	1,320,000	354.3900		(467,794,800.00)	Client	Sell
17:52:05	\$ / R 18/03/2019	Foreign Exchange Future	P	13.68	1	1,000	4,777	4,777,000	160.0100		(764,367,770.00)	Client	Sell
17:52:09	\$ / R 18/03/2019	Foreign Exchange Future	P	14.74	1	1,000	4,777	4,777,000	514.4000		2,457,288,800.00	Client	Buy
17:52:19	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	4,777	4,777,000	354.3900		1,692,921,030.00	Member	Buy
17:52:19	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	4,777	4,777,000	354.3900		(1,692,921,030.00)	Client	Sell
17:52:38	\$ / R 18/03/2019	Foreign Exchange Future	P	13.68	1	1,000	4,393	4,393,000	160.0100		702,923,930.00	Member	Buy
17:52:42	\$ / R 18/03/2019	Foreign Exchange Future	P	14.74	1	1,000	4,393	4,393,000	514.4000		(2,259,759,200.00)	Member	Sell
17:52:48	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	91	91,000	120.9300		11,004,630.00	Client	Buy
17:52:48	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	370	370,000	120.9300		44,744,100.00	Client	Buy
17:52:48	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	6,292	6,292,000	120.9300		760,891,560.00	Client	Buy
17:52:48	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	301	301,000	120.9300		36,399,930.00	Client	Buy
17:52:48	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	12,494	12,494,000	120.9300		1,510,899,420.00	Client	Buy
17:52:49	\$ / R 14/09/2018	Any day expiry	P	14.95	1	1,000	452	452,000	120.9300		54,660,360.00	Client	Buy
17:52:52	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	4,393	4,393,000	354.3900		1,556,835,270.00	Member	Buy
17:52:52	\$ / R 18/03/2019	Foreign Exchange Future	C	18.00	1	1,000	4,393	4,393,000	354.3900		(1,556,835,270.00)	Client	Sell
<b>Total Futures</b>					<b>436</b>		<b>443,854</b>	<b>443,854,000</b>			<b>7 049 316 696.85</b>		
<b>Total Options</b>					<b>61</b>		<b>1,405,711</b>	<b>1,405,711,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>497</b>		<b>1,849,565</b>	<b>1,849,565,000</b>			<b>646,160,375,596.85</b>		
10:19:20	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0698		7,534,900.00	Member	Buy
10:19:20	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0698		(7,534,900.00)	Member	Sell
11:29:59	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0511		(7,525,550.00)	Member	Sell
11:29:59	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0511		7,525,550.00	Member	Buy
11:29:59	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2388		(7,619,400.00)	Member	Sell
11:29:59	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2388		7,619,400.00	Member	Buy
15:40:32	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7011		7,850,550.00	Member	Buy
15:40:32	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7011		(7,850,550.00)	Member	Sell
15:40:32	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5145		7,757,250.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:40:32	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5145		(7,757,250.00)	Member	Sell
15:40:32	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3171		7,658,550.00	Member	Buy
15:40:32	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3171		(7,658,550.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>			<b>45 946 200.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>			<b>45,946,200.00</b>		
10:24:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3699		(96,849.50)	Client	Sell
10:24:56	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3699		96,849.50	Member	Buy
10:25:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6898		19,689.80	Member	Buy
10:25:04	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6898		(19,689.80)	Client	Sell
10:56:37	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30,352	30,352,000	19.6195		595,491,064.00	Member	Buy
11:36:30	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.8628		39,725.60	Member	Buy
11:36:30	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.8628		(39,725.60)	Client	Sell
11:40:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30,352	30,352,000	19.4710		(590,983,792.00)	Member	Sell
11:40:08	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30,352	30,352,000	19.4710		590,983,792.00	Member	Buy
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	19.6195		(2,432,818.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,312	10,312,000	19.6195		(202,316,284.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	19.6195		(824,019.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	19.6195		(8,142,092.50)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	793	793,000	19.6195		(15,558,263.50)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	392	392,000	19.6195		(7,690,844.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	524	524,000	19.6195		(10,280,618.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,526	2,526,000	19.6195		(49,558,857.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	688	688,000	19.6195		(13,498,216.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,491	1,491,000	19.6195		(29,252,674.50)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	940	940,000	19.6195		(18,442,330.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	19.6195		(9,240,784.50)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,363	1,363,000	19.6195		(26,741,378.50)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,635	2,635,000	19.6195		(51,697,382.50)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	613	613,000	19.6195		(12,026,753.50)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	19.6195		(2,275,862.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	19.6195		(2,177,764.50)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	808	808,000	19.6195		(15,852,556.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	19.6195		(4,787,158.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,637	5,637,000	19.6195		(110,595,121.50)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.6195		(1,569,560.00)	Client	Sell
11:50:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	19.6195		(529,726.50)	Client	Sell
11:53:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5500		(97,750.00)	Client	Sell
11:53:29	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5500		97,750.00	Member	Buy
12:35:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5403		97,701.50	Member	Buy
12:35:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5403		(97,701.50)	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
12:59:59	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.5341		1,386,921.10	Member	Buy
13:00:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.5241		(1,386,211.10)	Client	Sell
13:00:50	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.5241		1,386,211.10	Member	Buy
14:20:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5846		(58,753.80)	Client	Sell
14:20:13	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5846		58,753.80	Member	Buy
14:20:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5800		(39,160.00)	Client	Sell
14:20:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5800		39,160.00	Member	Buy
15:06:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.9199		59,759.70	Member	Buy
15:06:24	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.9199		(59,759.70)	Client	Sell
15:27:54	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	19.6593		3,263,443.80	Member	Buy
15:29:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6470		98,235.00	Client	Buy
15:29:26	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6470		(98,235.00)	Member	Sell
15:40:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	166	166,000	19.6593		(3,263,443.80)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	939	939,000	19.4710		(18,283,269.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.4710		(1,557,680.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	19.4710		(525,717.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	795	795,000	19.4710		(15,479,445.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	808	808,000	19.4710		(15,732,568.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	19.4710		(8,080,465.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	19.4710		9,170,841.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	393	393,000	19.4710		7,652,103.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,531	2,531,000	19.4710		(49,281,101.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	19.4710		(29,011,790.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	19.4710		2,414,404.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	19.4710		10,222,275.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,365	1,365,000	19.4710		26,577,915.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,365	1,365,000	19.4710		(26,577,915.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	393	393,000	19.4710		(7,652,103.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	19.4710		8,080,465.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	19.4710		29,011,790.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	808	808,000	19.4710		15,732,568.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,641	5,641,000	19.4710		(109,835,911.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	19.4710		(2,414,404.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	19.4710		525,717.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	471	471,000	19.4710		(9,170,841.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	688	688,000	19.4710		13,396,048.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	19.4710		2,258,636.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	939	939,000	19.4710		18,283,269.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	19.4710		4,750,924.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	613	613,000	19.4710		(11,935,723.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	19.4710		(4,750,924.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	688	688,000	19.4710		(13,396,048.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	19.4710		(2,258,636.00)	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
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	19.4710		2,161,281.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	19.4710		817,782.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	19.4710		(10,222,275.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	19.4710		(817,782.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,531	2,531,000	19.4710		49,281,101.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5,641	5,641,000	19.4710		109,835,911.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,301	10,301,000	19.4710		200,570,771.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10,301	10,301,000	19.4710		(200,570,771.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.4710		1,557,680.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	19.4710		(2,161,281.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,633	2,633,000	19.4710		51,267,143.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,633	2,633,000	19.4710		(51,267,143.00)	Client	Sell
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	613	613,000	19.4710		11,935,723.00	Member	Buy
15:46:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	795	795,000	19.4710		15,479,445.00	Member	Buy
<b>Total Futures</b>					<b>46</b>		<b>91,360</b>	<b>91,359,500</b>			<b>1 783 409 388.35</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>46</b>		<b>91,360</b>	<b>91,359,500</b>			<b>1,783,409,388.35</b>		
9:06:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3838		104,302.80	Member	Buy
9:06:15	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.3838		(104,302.80)	Client	Sell
9:14:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7540		(266,310.00)	Client	Sell
9:14:30	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7540		266,310.00	Member	Buy
9:53:29	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,240	3,240,000	17.3608		(56,248,992.00)	Member	Sell
10:09:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.3708		(138,966.40)	Member	Sell
10:09:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	193	193,000	17.4608		(3,369,934.40)	Member	Sell
10:09:20	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,938	1,938,000	17.3708		33,664,610.40	Client	Buy
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	312	312,000	17.3708		(5,419,689.60)	Member	Sell
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	312	312,000	17.3708		5,419,689.60	Client	Buy
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.3708		(451,640.80)	Member	Sell
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	17.3708		(1,997,642.00)	Member	Sell
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.3708		451,640.80	Client	Buy
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	17.3708		(7,591,039.60)	Member	Sell
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.3708		(2,570,878.40)	Member	Sell
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	17.3708		(4,585,891.20)	Member	Sell
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	264	264,000	17.3708		4,585,891.20	Client	Buy
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	437	437,000	17.3708		7,591,039.60	Client	Buy
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.3708		2,570,878.40	Client	Buy
10:10:44	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	17.3708		1,997,642.00	Client	Buy
10:13:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1515		18,151.50	Member	Buy
10:13:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1515		(18,151.50)	Client	Sell
10:16:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7949		266,923.50	Member	Buy
10:16:38	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7949		(266,923.50)	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
10:25:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8029		17,802.90	Member	Buy
10:25:20	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8029		(17,802.90)	Client	Sell
11:06:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4200		(87,100.00)	Client	Sell
11:06:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4200		87,100.00	Member	Buy
11:36:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9716		17,971.60	Member	Buy
11:36:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9716		(17,971.60)	Client	Sell
11:40:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9898		17,989.80	Member	Buy
11:40:10	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9898		(17,989.80)	Client	Sell
11:45:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9800		(35,960.00)	Member	Sell
11:45:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9800		35,960.00	Client	Buy
11:53:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9900		(269,850.00)	Client	Sell
11:53:58	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9900		269,850.00	Member	Buy
11:53:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6400		(88,200.00)	Client	Sell
11:53:59	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6400		88,200.00	Member	Buy
12:05:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6357		105,814.20	Member	Buy
12:05:24	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6357		(105,814.20)	Client	Sell
12:23:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	17.6108		3,205,165.60	Member	Buy
12:31:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	17.6080		3,204,656.00	Member	Buy
12:31:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	182	182,000	17.6080		(3,204,656.00)	Client	Sell
13:03:57	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.9672		35,934,400.00	Member	Buy
13:44:19	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	31,200	31,200,000	469.4100		(14,645,592,000.00)	Member	Sell
13:44:19	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	61,400	61,400,000	243.2900		14,938,006,000.00	Member	Buy
13:59:21	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	61,400	61,400,000	243.2900		14,938,006,000.00	Member	Buy
13:59:50	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	31,200	31,200,000	483.4100		(15,082,392,000.00)	Member	Sell
14:17:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6574		(52,972.20)	Client	Sell
14:17:42	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6574		52,972.20	Member	Buy
15:14:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3715		55,114.50	Member	Buy
15:14:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3715		(55,114.50)	Client	Sell
15:39:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0832		271,248.00	Member	Buy
15:39:34	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.0832		(271,248.00)	Client	Sell
15:40:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7143		4,428,575.00	Member	Buy
15:40:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7143		(4,428,575.00)	Member	Sell
16:43:12	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8672		3,573,440.00	Member	Buy
17:06:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.9672		35,934,400.00	Member	Buy
17:06:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.9672		35,934,400.00	Member	Buy
17:06:36	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.9672		(35,934,400.00)	Member	Sell
17:11:10	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.9572		(35,914,400.00)	Member	Sell
17:12:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.9572		(35,914,400.00)	Client	Sell
17:12:37	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8672		3,573,440.00	Member	Buy
17:39:43	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	1,293	1,293,000	483.4100		625,049,130.00	Client	Buy
17:39:43	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	1,615	1,615,000	483.4100		780,707,150.00	Client	Buy
17:39:43	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	1,120	1,120,000	483.4100		541,419,200.00	Client	Buy
17:39:43	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	26,836	26,836,000	483.4100		12,972,790,760.00	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
17:39:43	€ / R 14/08/2019	Any day expiry	P	17.01	1	1,000	336	336,000	483.4100		162,425,760.00	Client	Buy
18:00:02	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	2,545	2,545,000	243.2900		(619,173,050.00)	Client	Sell
18:00:02	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	661	661,000	243.2900		(160,814,690.00)	Client	Sell
18:00:05	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	2,204	2,204,000	243.2900		(536,211,160.00)	Client	Sell
18:00:05	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	3,178	3,178,000	243.2900		(773,175,620.00)	Client	Sell
18:00:05	€ / R 14/08/2019	Any day expiry	P	16.24	1	1,000	52,812	52,812,000	243.2900		(12,848,631,480.00)	Client	Sell
<b>Total Futures</b>					<b>30</b>		<b>10,809</b>	<b>10,808,500</b>			<b>191 596 198.00</b>		
<b>Total Options</b>					<b>7</b>		<b>138,900</b>	<b>138,900,000</b>			<b>0.00</b>		
<b>Total for € / R Any day expiry</b>					<b>37</b>		<b>149,709</b>	<b>149,708,500</b>			<b>45,003,793,198.00</b>		
11:29:59	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9401		(1,094,010.00)	Member	Sell
11:29:59	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9401		1,094,010.00	Member	Buy
11:30:00	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7996		(2,699,900.00)	Member	Sell
11:30:00	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7996		2,699,900.00	Member	Buy
11:30:00	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9401		(1,094,010.00)	Member	Sell
11:30:00	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9401		1,094,010.00	Member	Buy
12:37:56	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.9419		(590,862.60)	Member	Sell
12:37:56	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.9419		590,862.60	Client	Buy
15:40:32	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1402		1,114,020.00	Member	Buy
15:40:32	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1402		(1,114,020.00)	Member	Sell
15:40:32	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9993		1,649,895.00	Member	Buy
15:40:32	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9993		(1,649,895.00)	Member	Sell
15:40:32	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2834		56,417.00	Member	Buy
15:40:32	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2834		(56,417.00)	Member	Sell
16:03:56	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.0478		(574,485.60)	Member	Sell
16:03:56	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.0478		574,485.60	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>811</b>	<b>811,000</b>			<b>8 873 600.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>811</b>	<b>811,000</b>			<b>8,873,600.20</b>		
15:40:32	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7837		58,918.50	Member	Buy
15:40:32	CAD/ R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7837		(58,918.50)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>58 918.50</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>58,918.50</b>		
15:40:32	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0637		80,318.50	Member	Buy
15:40:32	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0637		(80,318.50)	Member	Sell
15:40:32	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7353		1,573,530.00	Member	Buy
15:40:32	CHF / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7353		(1,573,530.00)	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
15:40:32	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0637		80,318.50	Member	Buy
15:40:32	CHF / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0637		(80,318.50)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>110</b>	<b>110,000</b>			<b>1 734 167.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>3</b>		<b>110</b>	<b>110,000</b>			<b>1,734,167.00</b>		
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<b>Total Futures</b>					<b>530</b>		<b>546,978</b>	<b>549,948,000</b>			<b>9 080 935 168.90</b>		
<b>Total Options</b>					<b>68</b>		<b>1,544,611</b>	<b>1,544,611,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>597</b>		<b>2,091,589</b>	<b>2,094,559,000</b>			<b>693,004,191,068.90</b>		